

FACTSHEET

November 29th, 2019



CANARA ROBECO
Mutual Fund

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Index

MARKETS & BEYOND

ECONOMIC INDICATORS	03
EQUITY MARKET REVIEW	04
DEBT MARKET REVIEW	05
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES	06

ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF).....	07
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)	08
CANARA ROBECO EMERGING EQUITIES (CREE).....	09
CANARA ROBECO SMALL CAP FUND (CRSCF)	10
CANARA ROBECO INFRASTRUCTURE (CRI).....	11
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)	12
CANARA ROBECO EQUITY TAX SAVER FUND (CRETFS)	13
CANARA ROBECO OVERNIGHT FUND	14
CANARA ROBECO LIQUID FUND (CRL)	15
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF).....	16
CANARA ROBECO SAVINGS FUND (CRSF).....	17
CANARA ROBECO SHORT DURATION FUND (CRSDF)	18
CANARA ROBECO INCOME FUND (CRINC)	19
CANARA ROBECO DYNAMIC BOND FUND (CRDBF)	20
CANARA ROBECO CORPORATE BOND FUND (CRCBF).....	21
CANARA ROBECO GILT FUND (CRGILT)	22
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)	23
CANARA ROBECO EQUITY HYBRID FUND (CREHF)	24

PERFORMANCE

PERFORMANCE AT A GLANCE	25
-------------------------------	----

SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE	29
--	----

SIP RETURNS

SIP RETURNS.....	31
------------------	----

DIVIDEND HISTORY

DIVIDEND HISTORY	35
------------------------	----

HOW TO READ A FACTSHEET

HOW TO READ A FACTSHEET	37
-------------------------------	----

DEFINITION

DEFINITIONS	38
-------------------	----

DISCLAIMERS

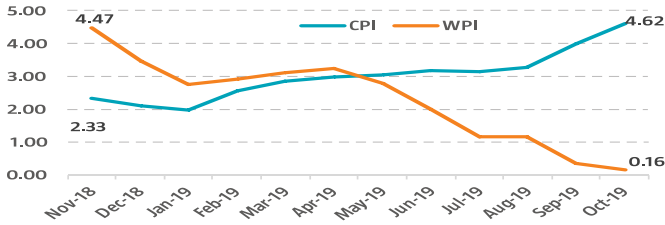
DISCLAIMERS	39
-------------------	----

Economic Indicators

(as on November 29, 2019)

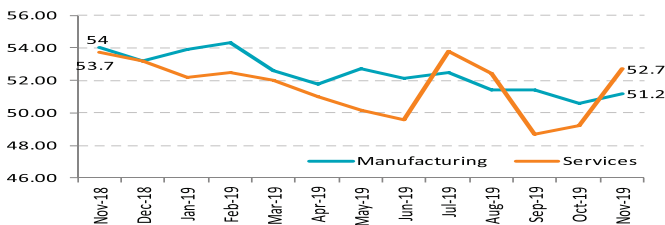
Inflation in India (%)

CPI drastically increased to 4.62% in Oct'19 from 3.99% in Sep'19, highest since Jul'18. Major reason was because of spike in prices of vegetables and pulses. Supply of food items were disrupted because of rain which also led to increase in their prices. The current level of inflation has surpassed RBI's medium term inflation target of 4%. WPI further dropped to fourty months low to 0.16% in Oct'19 from 0.33% in Sep'19, due to slowdown in cost of fuel and power. Manufactured products also saw a fall in prices.



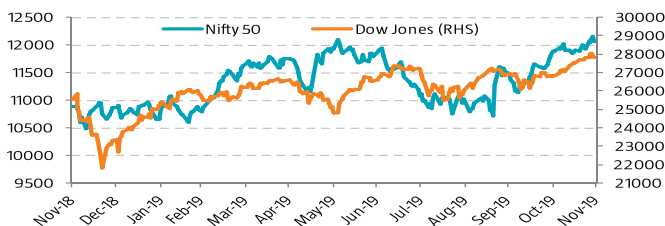
Indian Business Indicators - PMI

The Nikkei India Manufacturing PMI modestly increased to 51.2 in Nov'19 from 50.6 in Oct'19 as there was acceleration in manufacturing sector as new orders and output rose. PMI Services increased to 52.7 in Nov'19 from 49.2 in Oct'19 as service sector did showcase some optimism. New business picked up with exports sales accelerating, faster job creation which strenghtened overall business confidence.



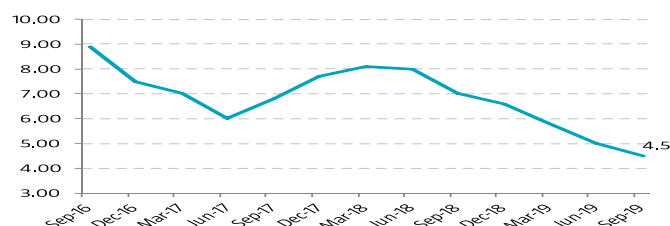
Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex touched all time high during the month of Nov'19 as there was an upbeat in earnings results, solid foreign fund inflows, government announcing Rs. 25,000 crore fund to help stalled residential projects and planning to usher in more stimulus measures and stake sale in public sector banks along with rowing optimism over U.S. and China trade talks lifted the sentiments. Dow Jones was also trading higher with US corporates seeing better than earning numbers, rebound in jobs data and trade optimism of U.S.-China.



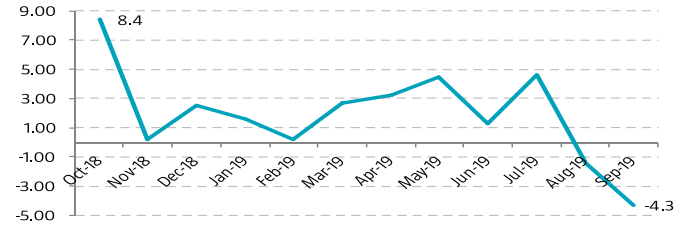
India GDP Growth Rate

India's Real GDP came in at 4.5% for Q2 FY20 way below expectation and lower than the 5% witnessed in the previous quarter. It slumped for the sixth straight quarter to more than six years low. The key manufacturing sector, mining and construction showed signs of sluggishness compared to previous quarter. This reduction was because of weaker consumer demand and private investment slowed amid deteriorating global environment.



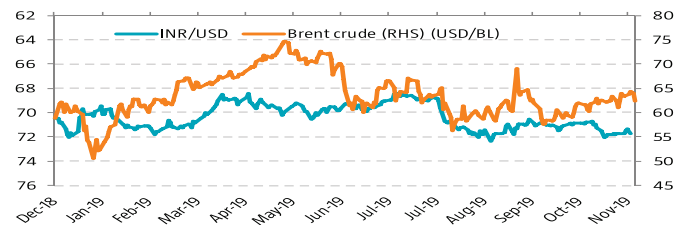
India Industrial Production (%)

IIP further contracted to -4.3% in Sep'19 from 1.1% in Aug'19. It was the sharpest decline since Feb'13 reinforcing fears of a slowing economy and deteriorating consumer sentiment. The down tick on the back of poor show by manufacturing sectors with deepening slowdown in capital goods production. The Indices of Manufacturing output, mining and electricity contracted at 3.9%, 8.5% and 2.6% respectively. Overall, seventeen of twenty three industry groups in manufacturing sector showed a negative growth during the month of Aug'19.



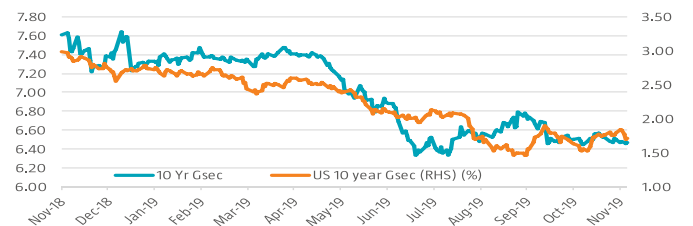
USD INR & Brent Crude Movement

Brent crude oil increased back to ~US\$61-63 per barrel as Oil inventories fell in middle, Russia and OPEC were likely to extend production cut and over development of trade optimism of U.S.-China. The Rupee closed the month on 71.74 per USD as on 29th Nov'19, marginally lower than the last month end as major rating agentc downgraded India's rating outlook and weaker IIP and CPI data. Though the losses were restricted following gains in the domestic equity market.



Interest Rate Movement (%) - India & US

Market remained mostly rangebound, with yield on the old 10-Year benchmark paper closing at 6.47% on 29th Nov'19 vs 6.45% seen on 30th Oct'19. The overall mood in the market remained cautiously optimistic considering possible FPI purchases in the domestic bond market and hopes on policy rate cut in the upcoming meet to improve the economic activity. 10-year U.S. Treasury bond closed at 1.78% on 29th Nov'19 vs 1.69% seen on 30th Oct'19.





Mr. Shridatta Bhandwaldar
Head - Equities

Equity Market Update**

During the month of Nov'19, Indian Equity markets started marginally on a higher note with positive domestic and global cues. The talk of government planning to usher in more stimulus measures and stake sale in public sector banks lifted sentiment. Gains were further extended growing optimism over U.S. and China trade talks and upbeat U.S. jobs data for Oct 2019. U.S. Fed. cut the interest rate by 25 basis points which led to expectation of similar easing by other global banks acted as a positive catalyst. However, the gains were restricted as a major global rating agency downgraded the growth estimate of the country, citing structural weakness, disappointing IIP data coupled with soft WPI data

During the month, BSE Sensex touched an all-time high and sentiments were boosted by upbeat in earnings results of the second quarter by corporate majors from various sectors as leading IT company and consumer major company beating expectations. With solid foreign fund inflows supporting buying interest and hopes of tax relaxation in equities cheered the markets. Government announced a Rs. 25,000 crore fund to help stalled residential projects and finance minister stated that government is eager to modify rules and boost investment in the infrastructure space. Commitment from the finance minister to speed up reforms in the near term boosted market sentiment. Investors were hopeful that there may be some revival in telecom sector with two telecom majors increasing the tariffs and government pitching in to support telecom companies. However, the gains were restricted and the bourses ended in the red after GDP number coming at 6 years' low pointing a poor picture of the economy.

On the global front, investors remained cautious because of changing U.S.-China trade equations. U.S markets were trading positive because of strong earning numbers and rebound in jobs. European markets modestly gained as U.S. and China seemed to get closer to signing a phase one trade deal. European markets and majority of the Asian markets reflected gains on positive U.S.-China trade developments. However, sentiment was hit to some extent as the U.S. President signed a legislation supporting Hong Kong's pro-democracy protesters. Weak Japanese economic data also added to cautious mood at the end.

Bellwether indices, Nifty 50 and S&P BSE Sensex were seen trading high (M-o-M basis) during the month of Nov'19 at 1.79% and 1.85% respectively. S&P BSE Midcap and S&P BSE Small cap indices showcased some confidence in the mid and small cap stocks with indices showcasing positive performance during the month, by 2.64% and 0.96% respectively. On the sectoral front, S&P BSE India Bankex, S&P India Realty & S&P India Metal which rose by 6.95%, 6.38% & 4.55% respectively during Nov'19. However, S&P Capital Goods, S&P Consumer Durable & S&P BSE India Auto were amongst the sectors which fell by 7.77%, 7.01% & 4.23% respectively during the month.

Outlook

Globally, the financial markets continue to be influenced by multiple news flows like lack of clarity on tariff war between USA & China, geopolitics of Advanced Economies and slowing global trade. Although, lately there seems to be positive movement towards resolving the trade tensions and that has helped global as well as domestic markets. Near term balance sheet expansion from US FED and other central banks have lead to RISK ON rally in global financial assets. However, from medium term perspective fear factor around the globe has seen an increase with long term yields on government securities in quite a few European countries turning negative; indicating that the bond investors prefers to "pay central banks" to keep money. As of last reported numbers, US\$17tn of global debt is trading in negative yield territory.

Locally, after the government announcing the cut on corporate taxes, we expect more measures from Government on divestments, privatization, tax cuts on personal tax side as well as measures to bring foreign capital through FDI/FII route. We also expect some measures in challenged sectors like Real estate and NBFCs, part of which was initiated during the month with creation of Rs200bn fund. While RBI has reduced repo rate by 135 bps, transmission done by banks has been only ~ 40-50bps. With RBI's circular on linking retail loans to repo (from 1st Oct'19) and higher liquidity in the system; transmission is expected faster thereby making room for incremental repo rate cuts in future reinstating RBI's changed focus to growth from inflation over last few quarters. We are expecting marginal room for RBI to cut rates further as inflation has hardened lately and fiscal deficit management can become tough during FY20.

Indian equity markets rallied by ~1.5% (Nifty 50) on expectations of easing of global trade tensions and corporate tax cuts. Mid-caps outperformed large caps after some time with the mid cap index moved up ~3% during the month. Market is trading at a higher end of fair price with PER of 19X FY21 earnings (EPS of 640). Corporate earnings which came out during the last quarter clearly indicated slowdown across sectors which is visible in falling credit growth (down to high single digit). For a change, FIIs remained net buyer and have bought almost US\$3bn worth Indian equities in Nov'19; increasing their net investments to the tune of ~13bn\$ in the first 11 months of CY19.

The near-term market direction would be led by the fiscal boost created by tax cuts, transmission of interest rates in economy and policy actions on NBFCs by the government (if any). The policy announcements and directions set in the tax cuts could boost foreign investment and improve growth trajectory that Indian economy is in dire need of. Key risk to market remains from unruly unwinding of issues in NBFC and real estate space, which are impacted by both, underlying growth issues and lack of liquidity.

Markets focuses on both actual growth numbers as well as the expectations - based on policy initiatives. While near term growth and valuations appear finely balanced, the medium to long term growth prospects for India remains strong and equity markets offer investors an opportunity to participate in the economic growth over medium term.



Mr. Avnish Jain
Head - Fixed Income

Debt Market Commentary

During the month of Nov'19, yields in the Indian fixed income markets remained range bound on the back of global trade issue, rise in crude prices as well as weakening of the rupee. During the first half of the month 10-year G-sec hardened by 12bps to a level of 6.57% global events like the partial trade deal delay of US-China as well as the strong US 10-year note auction. The 10-year U.S. Treasury bond closed at 1.78% on 29th Nov'19 vs 1.69% on 30th Oct'19. Growth seemed sluggish in the advanced economies with Japan seeing a slump in its growth to the weakest of the recent times. Bank of Japan has announced economic stimulus package to support this fragile growth. This too weighed down on the Indian Fixed income markets. The yields, however, softened by 10bps, owing to expectation of rate cut by RBI as well as lowering crude and the neutral to negative domestic macros, to 6.47% towards the month end. The overall mood in the market remained cautiously optimistic considering possible FPI purchases in the domestic bond market and hopes on policy rate cut in the upcoming meet to improve the economic activity.

Nov'19 saw CPI increasing significantly to 4.62% for the month of Oct'19 from 3.99% in Sep'19 due to a spike in prices of vegetables and pulses. Supply of food items were disrupted because of rains which also led to increase in their prices. The current level of inflation has surpassed RBI's medium-term inflation target of 4%. WPI further dropped to forty months low to 0.16% in Oct'19 from 0.33% in Sep'19, due to slowdown in cost of fuel and power. Overall the slowdown in the global economy owing to geopolitical factors also maintained downward pressure on the commodity's price especially crude. India's Index of Industrial Production (IIP) contracted to -4.3% in Sep'19 from 1.1% in Aug'19. Market remained mostly rangebound, with yield on the old 10-Year G-sec closing at 6.47% on 29th Nov'19 vs 6.45% on 30th Oct'19.

Outlook:

Investors need to take cues from the global landscape as the economic activity across the advanced economies to be muted; the expectation of returns from emerging markets would become buoyant. With emerging markets staying resilient from the domestic macros, fixed income yields and the flow of funds to Emerging Markets may further see a cautious move. India's gross domestic product (GDP) growth declined further to 4.5% in Q2FY2020 from 5% in Q1FY2020 on the back of persistent slowdown in consumption, automobile sales and slump in manufacturing output. Given the delicate condition of economy, the Reserve Bank of India (RBI) may announce another rate cut in its upcoming monetary policy to promote growth.

With the demand – supply situation under control, accommodative monetary policy, surplus Liquidity conditions, lower international Crude Oil prices, we expect a benign see interest rate scenario going ahead. We believe that the investment opportunity in short duration bond fund, corporate bond fund and dynamically managed duration fund space is still present. Investors may look to invest in the funds depending on the scale of risk appetite and the investment horizon.

Snapshot of Equity Schemes / Debt Schemes / Hybrid & Other Schemes

(as on November 29, 2019)

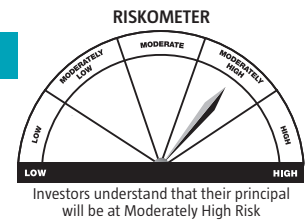
EQUITY SCHEMES	Canara Robeco Equity Diversified Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Multi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic-Consumption & Finance Theme	Small Cap Fund	ELSS
AUM (Cr\$)	1,586.69	269.33	5,257.87	111.00	371.05	335.41	988.10
Standard Deviation	14.23	13.65	17.18	19.10	17.07	-	15.24
Beta	0.96	0.95	1.07	0.84	1.12	-	1.05
Sharpe	0.71	0.75	0.52	0.07	0.69	-	0.59
R-Squared	0.92	0.91	0.92	0.81	0.80	-	0.88
Portfolio Turnover Ratio	0.7	0.67	0.59	0.67	1.04	0.95	1.51
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 100 TRI
Fund Manager	Mr. Shridatta Bhandwadar Mr. Miyush Gandhi	Mr. Shridatta Bhandwadar Mr. Sanjay Bembalkar	Mr. Miyush Gandhi Mr. Shridatta Bhandwadar	Mr. Shridatta Bhandwadar Mr. Miyush Gandhi	Ms. Cheenu Gupta Mr. Shridatta Bhandwadar	Ms. Cheenu Gupta Mr. Shridatta Bhandwadar	Ms. Cheenu Gupta Mr. Shridatta Bhandwadar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.						Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund
AUM (Cr\$)	45.55	1,170.29	181.44	1,263.36	471.29	108.58	112.89	193.75	66.93
Average Maturity(Yrs)	0.01	0.05	0.47	0.79	2.24	6.91	3.70	2.68	6.39
Yield to Maturity(%)	5.00	5.14	5.67	5.69	6.37	6.84	5.85	6.73	6.29
Modified Duration(Yrs)	0.01	0.05	0.44	0.69	1.80	4.66	2.70	2.12	4.50
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index			Crisil Dynamic Gilt Fund Index
Fund Manager	Ms.SumanPrasad	Mr. Girish Hisaria, Ms. Suman Prasad			Ms.SumanPrasad	Mr. Avnish Jain	Mr. Girish Hisaria	Mr. Avnish Jain	Mr. Girish Hisaria
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment – Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	Nil

HYBRID & OTHER SCHEMES	Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category	Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr\$)	212.71	2,700.84
Standard Deviation	4.60	10.19
Beta	1.09	1.07
Sharpe	0.33	0.62
R-Squared	0.78	0.93
Annualised Tracking Error	-	-
Portfolio Turnover Ratio	-	2.93
Average Maturity(Yrs)	4.34	-
Yield to Maturity(%)	6.73	-
Modified Duration(Yrs)	3.20	-
Benchmark	CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager	Mr. Miyush Gandhi (Equities), Mr. Avnish Jain (Fixed Income)	Mr. Shridatta Bhandwadar (Equities), Ms. Cheenu Gupta (Equities), Mr. Avnish Jain (Fixed Income)
Exit Load	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

CANARA ROBECO EQUITY DIVERSIFIED FUND (CREDF)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks

SCHEME OBJECTIVE: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM¹ : ₹ 1,586.69 Crores

Monthly AVGAUM : ₹ 1,578.94 Crores

NAV: (as on November 29, 2019)

Direct Plan - Dividend Option ₹ 48.42

Regular Plan - Dividend Option ₹ 34.23

Direct Plan - Growth Option ₹ 146.38

Regular Plan - Growth Option ₹ 140.12

DATE OF ALLOTMENT: September 16, 2003

ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk- High)

Debt and money- market instruments - 0% to 35% (Risk- Low to medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year from the date of allotment.

EXPENSE RATIO²:

Regular Plan : 2.32%

Direct Plan : 1.03%

BENCHMARK: S&P BSE 500 TRI

FUND MANAGER:

- 1) Mr. Shridatta Bhandwalder
- 2) Mr. Miyush Gandhi

TOTAL EXPERIENCE: 1) 13 Years

2) 12 Years

MANAGING THIS FUND: 1) Since 5-July-16
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Equity Diversified Fund is an open ended multi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which are likely to deliver superior capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

QUANTITATIVE INFORMATION⁵

Standard Deviation	14.23
Portfolio Beta	0.96
Portfolio Turnover Ratio	0.7 times
R-Squared	0.92
Sharpe Ratio	0.71

PORTFOLIO

Name of the Instruments	% to NAV
Equities	95.44
Listed	95.44
Banks	25.22
HDFC Bank Ltd	9.78
ICICI Bank Ltd	7.04
Kotak Mahindra Bank Ltd	3.93
Axis Bank Ltd	3.08
City Union Bank Ltd	1.39
Finance	11.16
Housing Development Finance Corporation Ltd	4.13
Bajaj Finance Ltd	3.39
ICICI Lombard General Insurance Co Ltd	1.54
ICICI Prudential Life Insurance Com Ltd	1.07
Bajaj Finserv Ltd	1.03
Consumer Non Durables	9.29
Hindustan Unilever Ltd	3.53
Asian Paints Ltd	1.35
ITC Ltd	1.27
Jubilant Foodworks Ltd	1.03
Britannia Industries Ltd	0.99
Nestle India Ltd	0.66
Colgate Palmolive (India) Ltd	0.46
Software	8.68
Infosys Ltd	4.64
Tata Consultancy Services Ltd	2.30
Larsen & Toubro Infotech Ltd	0.92
Tech Mahindra Ltd	0.82
Pharmaceuticals	6.59
Divi's Laboratories Ltd	2.31
IPCA Laboratories Ltd	1.34
Abbott India Ltd	1.30
Alkem Laboratories Ltd	1.15
Jubilant Life Sciences Ltd	0.49
Consumer Durables	4.80
Voltas Ltd	1.81
Whirlpool Of India Ltd	1.08
Titan Company Ltd	1.02
VIP Industries Ltd	0.89

Petroleum Products	4.20
Reliance Industries Ltd	4.20
Cement	4.03
Ultratech Cement Ltd	1.91
Shree Cement Ltd	1.09
The Ramco Cements Ltd	1.03
Construction Project	2.93
Larsen & Toubro Ltd	2.93
Gas	2.64
Petronet LNG Ltd	1.42
Gujarat Gas Ltd	1.22
Industrial Capital Goods	2.15
Honeywell Automation India Ltd	1.59
ISGEC Heavy Engineering Ltd	0.56
Chemicals	2.07
Atul Ltd	1.20
Solar Industries India Ltd	0.87
Telecom - Services	1.99
Bharti Airtel Ltd	1.99
Services	1.94
Indian Railway Catering And Tourism Corp Ltd	1.94
Transportation	1.82
TCI Express Ltd	1.00
Transport Corporation of India Ltd	0.82
Power	1.57
Cesc Ltd	0.84
NTPC Ltd	0.73
Auto	1.50
Mahindra & Mahindra Ltd	0.76
Maruti Suzuki India Ltd	0.74
Auto Ancillaries	1.09
Balkrishna Industries Ltd	1.09
Industrial Products	0.94
AIA Engineering Ltd	0.94
Hotels, Resorts And Other Recreational Activities	0.83
The Indian Hotels Co Ltd	0.83
Money Market Instruments	4.84
Tri-party repo	4.84
Net Current Assets	-0.28
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION

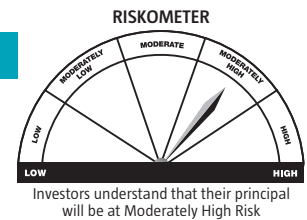


Debt, Cash & Others	4.56%
Large Cap	71.03%
Mid Cap	19.20%
Small Cap	5.21%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of large cap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

SCHEME OBJECTIVE :

The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 269.33 Crores

Monthly AVGAUM : ₹ 262.95 Crores

NAV: (as on November 29, 2019)

Direct Plan - Dividend Option	₹ 26.23
Regular Plan - Dividend Option	₹ 17.86
Direct Plan - Growth Option	₹ 28.70
Regular Plan - Growth Option	₹ 26.82

DATE OF ALLOTMENT : August 20, 2010

ASSET ALLOCATION :

Large Cap equity and equity related instruments* - 80% to 100% (Risk- High)

Other Equity and equity related instruments - 0% to 20% (Risk- Low)

Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium)

Reits/Invits - 0% to 10% (Risk- Medium to High)

*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year from the date of allotment

EXPENSE RATIO[^]:

Regular Plan	: 2.60%
Direct Plan	: 1.27%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER : 1) Mr. Shridatta Bhandwalder
2) Mr. Sanjay Bembalkar

TOTAL EXPERIENCE : 1) 13 Years
2) 12 Years

MANAGING THIS FUND : 1) Since 5-July-16
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their Market capitalization. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.

QUANTITATIVE INFORMATION[§]

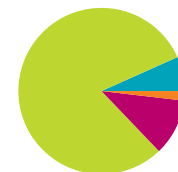
Standard Deviation	13.65
Portfolio Beta	0.95
Portfolio Turnover Ratio	0.67 times
R-Squared	0.91
Sharpe Ratio	0.75

PORTFOLIO

Name of the Instruments	% to NAV
Equities	93.43
Listed	93.43
Banks	25.43
HDFC Bank Ltd	9.43
ICICI Bank Ltd	8.26
Kotak Mahindra Bank Ltd	4.71
Axis Bank Ltd	3.03
Finance	11.96
Housing Development Finance Corporation Ltd	5.29
Bajaj Finance Ltd	2.92
ICICI Lombard General Insurance Co Ltd	1.46
Bajaj Finserv Ltd	1.18
ICICI Prudential Life Insurance Com Ltd	1.11
Consumer Non Durables	10.66
Hindustan Unilever Ltd	4.04
ITC Ltd	1.60
Asian Paints Ltd	1.52
Jubilant Foodworks Ltd	1.34
Nestle India Ltd	1.09
Britannia Industries Ltd	1.07
Software	8.83
Infosys Ltd	5.17
Tata Consultancy Services Ltd	2.73
Tech Mahindra Ltd	0.93
Pharmaceuticals	6.99
Divi's Laboratories Ltd	2.45
Abbott India Ltd	2.26
Alkem Laboratories Ltd	1.20
Dr Reddy's Laboratories Ltd	1.08
Petroleum Products	5.12
Reliance Industries Ltd	5.12

Cement	4.48
Ultratech Cement Ltd	2.54
Shree Cement Ltd	1.94
Consumer Durables	4.23
Voltas Ltd	2.05
Titan Company Ltd	1.19
Whirlpool Of India Ltd	0.99
Construction Project	4.14
Larsen & Toubro Ltd	4.14
Gas	3.27
Gujarat Gas Ltd	2.01
Petronet LNG Ltd	1.26
Telecom - Services	2.09
Bharti Airtel Ltd	2.09
Auto	1.90
Maruti Suzuki India Ltd	1.10
Mahindra & Mahindra Ltd	0.80
Services	1.79
Indian Railway Catering And Tourism Corp Ltd	1.79
Power	1.31
NTPC Ltd	1.31
Industrial Capital Goods	1.23
Thermax Ltd	1.23
Money Market Instruments	6.47
Tri-party repo	6.47
Net Current Assets	0.10
Grand Total (Net Asset)	100.00

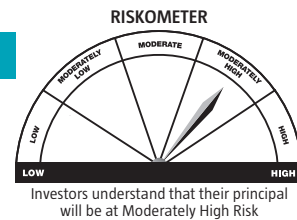
MARKET CAPITALIZATION



Debt, Cash & Others	6.57%
Large Cap	80.56%
Mid Cap	11.08%
Small Cap	1.79%

CANARA ROBECO EMERGING EQUITIES (CREE)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

SCHEME OBJECTIVE: To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 5,257.87 Crores

Monthly AVGAUM : ₹ 5,222.96 Crores

NAV: (as on November 29, 2019)

Direct Plan - Dividend Option ₹ 62.33

Regular Plan - Dividend Option ₹ 45.03

Direct Plan - Growth Option ₹ 102.85

Regular Plan - Growth Option ₹ 95.71

DATE OF ALLOTMENT: March 11, 2005

ASSET ALLOCATION:

Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High)

Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High)

Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)

Reits/Invts- 0% to 10%. (Risk- Medium to High)

*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

1% - if redeemed/switched out within 1 year from the date of allotment

Nil - if redeemed/switched out after 1 year from the date of allotment

EXPENSE RATIO[^]:

Regular Plan : 1.99%

Direct Plan : 0.78%

BENCHMARK: NIFTY Large Midcap 250 TRI

FUND MANAGER: 1) Mr. Miyush Gandhi
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 12 Years
2) 13 Years

MANAGING THIS FUND: 1) Since 5-April-18
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Emerging Equities being an open ended large & mid cap fund, follows a bottom-up approach to predominantly invest in a well diversified portfolio of companies within large & mid cap universe. The fund endeavours to identify the stars of tomorrow within the segment.

QUANTITATIVE INFORMATION⁵

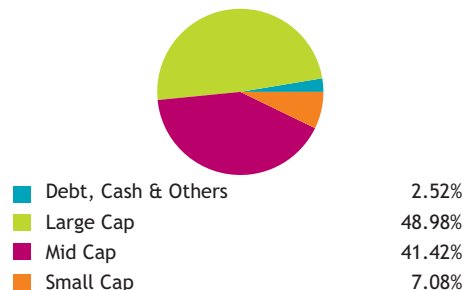
Standard Deviation	17.18
Portfolio Beta	1.07
Portfolio Turnover Ratio	0.59 times
R-Squared	0.92
Sharpe Ratio	0.52

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.48
Listed	97.48
Banks	23.76
HDFC Bank Ltd	7.05
ICICI Bank Ltd	6.44
Axis Bank Ltd	4.19
Kotak Mahindra Bank Ltd	2.40
City Union Bank Ltd	2.17
AU Small Finance Bank Ltd	1.51
Finance	9.37
Housing Development Finance Corporation Ltd	3.01
Cholamandalam Investment & Finance Co Ltd	1.70
ICICI Prudential Life Insurance Com Ltd	1.44
Mahindra & Mahindra Financial Services Ltd	1.20
ICICI Lombard General Insurance Co Ltd	1.11
Bajaj Finance Ltd	0.91
Pharmaceuticals	7.18
IPCA Laboratories Ltd	1.99
Divi's Laboratories Ltd	1.73
Abbott India Ltd	1.26
Jubilant Life Sciences Ltd	0.96
Syngene International Ltd	0.93
Hikal Ltd	0.31
Software	6.34
Infosys Ltd	2.50
Tata Consultancy Services Ltd	1.67
Larsen & Toubro Infotech Ltd	1.44
Tech Mahindra Ltd	0.73
Consumer Durables	5.85
Voltas Ltd	2.19
Whirlpool Of India Ltd	2.04
Titan Company Ltd	1.62
Consumer Non Durables	4.85
Jubilant Foodworks Ltd	2.02
ITC Ltd	1.71
Britannia Industries Ltd	1.12
Petroleum Products	4.55
Reliance Industries Ltd	4.55
Industrial Capital Goods	4.50
Honeywell Automation India Ltd	1.85
Bharat Electronics Ltd	1.10
Thermax Ltd	0.89

ISGEC Heavy Engineering Ltd	0.61
The Anup Engineering Ltd	0.05
Auto Ancillaries	3.71
Balkrishna Industries Ltd	1.65
Minda Industries Ltd	1.37
Sundram Fasteners Ltd	0.69
Chemicals	3.35
Atul Ltd	1.96
Navin Fluorine International Ltd	0.72
Solar Industries India Ltd	0.67
Gas	2.95
Gujarat Gas Ltd	1.81
Indraprastha Gas Ltd	1.14
Retailing	2.86
Aditya Birla Fashion and Retail Ltd	1.87
Avenue Supermarts Ltd	0.79
Spencers Retail Ltd	0.20
Industrial Products	2.45
AIA Engineering Ltd	1.46
Bharat Forge Ltd	0.99
Cement	2.35
The Ramco Cements Ltd	1.44
Dalmia Bharat Ltd	0.91
Construction Project	2.25
Larsen & Toubro Ltd	1.68
Ashoka Buildcon Ltd	0.57
Telecom - Services	1.98
Bharti Airtel Ltd	1.98
Services	1.86
Indian Railway Catering And Tourism Corp Ltd	1.86
Hotels, Resorts And Other Recreational Activities	1.66
The Indian Hotels Co Ltd	1.66
Power	1.38
Cesc Ltd	1.38
Media & Entertainment	1.16
Sun TV Network Ltd	1.16
Transportation	1.06
TCI Express Ltd	0.55
Transport Corporation of India Ltd	0.51
Auto	0.91
Mahindra & Mahindra Ltd	0.91
Paper	0.82
Century Textiles & Industries Ltd	0.82
Healthcare Services	0.33
Dr. Lal Path labs Ltd	0.33
Money Market Instruments	2.69
Tri-party repo	2.69
Net Current Assets	-0.17
Grand Total (Net Asset)	100.00

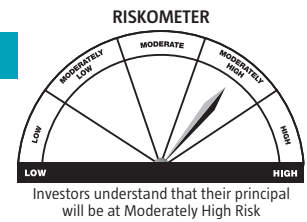
MARKET CAPITALIZATION



⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of small cap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[†] : ₹ 335.41 Crores

Monthly AVGAUM : ₹ 331.58 Crores

NAV: (as on November 29, 2019)

Direct Plan - Dividend Option ₹ 9.61

Regular Plan - Dividend Option ₹ 9.47

Direct Plan - Growth Option ₹ 9.61

Regular Plan - Growth Option ₹ 9.47

DATE OF ALLOTMENT: February 15, 2019

ASSET ALLOCATION:

Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (High)

Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High)

Debt and Money Market Instruments 0% to 35% (Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Medium to High)

*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend: Reinvestment/ Payout

Direct Plan- Growth Option

Direct Plan- Dividend: Reinvestment/ Payout

ENTRY LOAD: Nil

EXIT LOAD: In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.

EXPENSE RATIO[^]:

Regular Plan : 2.56%
Direct Plan : 0.77%

BENCHMARK: Nifty Smallcap 250 Index TRI

FUND MANAGER: 1) Ms. Cheenu Gupta
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 13 Years
2) 13 Years

MANAGING THIS FUND: 1) Since 15-February-19
2) Since 01-Oct-19

PRODUCT POSITIONING

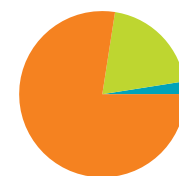
Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks to invest in high quality small cap business which are undervalued and have a sustainable business. Further, it aims to invest in companies with consistent earnings and reasonable valuations which could lead to Alpha Generation opportunity. Fund intends to invest at least 65% in small-cap companies which have high growth potential and remaining 35% of the portfolio across Large, Mid and Small cap companies after assessing the market conditions.

PORTFOLIO

Name of the Instruments	% to NAV
Equities	97.62
Listed	97.62
Consumer Durables	14.18
Amber Enterprises India Ltd	2.34
Orient Electric Ltd	2.29
Dixon Technologies (India) Ltd	2.21
VIP Industries Ltd	2.09
Blue Star Ltd	1.64
Greenply Industries Ltd	1.56
Greenlam Industries Ltd	1.38
Century Plyboards (India) Ltd	0.67
Finance	11.68
Creditaccess Grameen Ltd	2.77
Can Fin Homes Ltd	2.49
Multi Commodity Exchange Of India Ltd	2.46
Central Depository Services (India) Ltd	2.41
LIC Housing Finance Ltd	1.55
Industrial Products	9.83
Polycab India Ltd	2.59
Supreme Industries Ltd	1.65
Finolex Industries Ltd	1.16
Essel Propack Ltd	1.15
Timken India Ltd	1.08
AIA Engineering Ltd	0.98
KSB Ltd	0.69
Orient Refractories Ltd	0.53
Construction	9.04
Sobha Ltd	2.00
Cera Sanitaryware Ltd	1.90
KNR Constructions Ltd	1.80
Brigade Enterprises Ltd	1.72
Ahluwalia Contracts (India) Ltd	0.98
Kajaria Ceramics Ltd	0.64
Chemicals	7.27
Navin Fluorine International Ltd	2.43
Galaxy Surfactants Ltd	2.17
Deepak Nitrite Ltd	1.68
Aarti Industries Ltd	0.99
Pharmaceuticals	6.35
Alkem Laboratories Ltd	2.72

Jubilant Life Sciences Ltd	1.60
Hikal Ltd	1.06
Dishman Carbogen Amcis Ltd	0.97
Cement	6.33
HeidelbergCement India Ltd	2.05
The Ramco Cements Ltd	1.97
JK Cement Ltd	1.52
Orient Cement Ltd	0.79
Auto Ancillaries	3.91
Subros Ltd	1.33
Balkrishna Industries Ltd	1.30
Asahi India Glass Ltd	1.28
Consumer Non Durables	3.82
Akzo Nobel India Ltd	1.70
Avanti Feeds Ltd	1.02
Dcm Shriram Ltd	0.77
Coffee Day Enterprises Ltd	0.33
Industrial Capital Goods	2.99
Honeywell Automation India Ltd	1.66
ISGEC Heavy Engineering Ltd	1.33
Banks	2.61
DCB Bank Ltd	1.42
City Union Bank Ltd	1.19
Auto	2.27
Escorts Ltd	2.27
Software	2.17
NIIT Ltd	1.32
CESC Ventures Ltd	0.85
Power	1.98
Kalpataru Power Transmission Ltd	1.98
Transportation	1.85
TCI Express Ltd	1.85
Services	1.74
Indian Railway Catering And Tourism Corp Ltd	1.74
Commercial Services	1.66
Teamlease Services Ltd	1.66
Construction Project	1.60
KEC International Ltd	1.60
Textile Products	1.41
K.P.R. Mill Ltd	1.41
Paper	1.40
Century Textiles & Industries Ltd	1.40
Media & Entertainment	1.28
Inox Leisure Ltd	1.28
Healthcare Services	0.91
Metropolis Healthcare Ltd	0.91
Fertilisers	0.86
EID Parry India Ltd	0.86
Retailing	0.48
Spencers Retail Ltd	0.48
Money Market Instruments	3.01
Tri-party repo	3.01
Net Current Assets	-0.63
Grand Total (Net Asset)	100.00

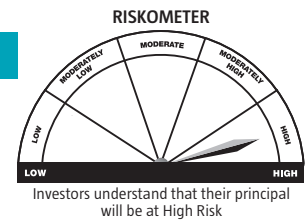
MARKET CAPITALIZATION



Debt, Cash & Others	2.38%
Mid Cap	20.24%
Small Cap	77.38%

CANARA ROBECO INFRASTRUCTURE (CRI)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies following the Infrastructure Theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme

SCHEME OBJECTIVE: To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM* : ₹ 111.00 Crores

Monthly AVGAUM : ₹ 111.60 Crores

NAV: (as on November 29, 2019)

Direct Plan - Dividend Option	₹ 29.94
Regular Plan - Dividend Option	₹ 22.79
Direct Plan - Growth Option	₹ 47.07
Regular Plan - Growth Option	₹ 44.62

DATE OF ALLOTMENT: December 2, 2005

ASSET ALLOCATION:

Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High)

Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium)

Reits /Invs- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil - if redeemed / switched out after 1 year from the date of allotment

EXPENSE RATIO^:

Regular Plan	: 2.60%
Direct Plan	: 1.73%

BENCHMARK:

S&P BSE India Infrastructure TRI

FUND MANAGER: 1) Mr. Shridatta Bhandwalder
2) Mr. Miyush Gandhi

TOTAL EXPERIENCE: 1) 13 Years
2) 12 Years

MANAGING THIS FUND: 1) Since 29-Sept-18
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.

QUANTITATIVE INFORMATION⁵

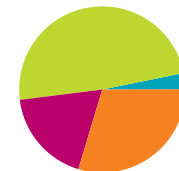
Standard Deviation	19.10
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.67 times
R-Squared	0.81
Sharpe Ratio	0.07

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.93
Listed	96.93
Construction Project	15.38
Larsen & Toubro Ltd	8.85
Ashoka Buildcon Ltd	2.33
KEC International Ltd	2.20
Engineers India Ltd	2.00
Power	13.89
Power Grid Corporation Of India Ltd	4.35
NTPC Ltd	3.95
Kalpataru Power Transmission Ltd	2.89
Cesc Ltd	2.70
Banks	11.03
ICICI Bank Ltd	8.52
Axis Bank Ltd	2.51
Cement	10.48
Ultratech Cement Ltd	4.49
Shree Cement Ltd	3.03
The Ramco Cements Ltd	2.96
Industrial Capital Goods	10.14
Honeywell Automation India Ltd	2.68
Thermax Ltd	2.62
Bharat Electronics Ltd	1.82
ISGEC Heavy Engineering Ltd	1.55
The Anup Engineering Ltd	1.47
Gas	7.15
Gujarat Gas Ltd	3.68
Petronet LNG Ltd	3.47
Transportation	6.34
TCI Express Ltd	3.51
Transport Corporation of India Ltd	2.83
Construction	5.64
KNR Constructions Ltd	1.97

Ahluwalia Contracts (India) Ltd	1.91
PNC Infratech Ltd	1.76
Industrial Products	5.29
AIA Engineering Ltd	2.10
KSB Ltd	1.82
Schaeffler India Ltd	1.37
Petroleum Products	5.10
Reliance Industries Ltd	3.19
Hindustan Petroleum Corporation Ltd	1.91
Telecom - Services	4.55
Bharti Airtel Ltd	4.55
Services	1.94
Indian Railway Catering And Tourism Corp Ltd	1.94
Money Market Instruments	3.42
Tri-party repo	3.42
Net Current Assets	-0.35
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	3.07%
Large Cap	48.82%
Mid Cap	18.56%
Small Cap	29.55%

⁵Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

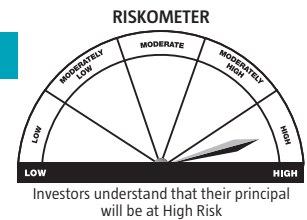
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on November 29, 2019)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investing in equity and equity related securities of companies following the Consumption and Financial Theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION

CATEGORY/TYPE : Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme

SCHEME OBJECTIVE: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM¹ : ₹ 371.05 Crores

Monthly AVGAUM : ₹ 371.32 Crores

NAV: (as on November 29, 2019)

Direct Plan - Dividend Option	₹ 39.24
Direct Plan - Growth Option	₹ 45.20
Regular Plan - Dividend Option	₹ 23.17
Regular Plan - Growth Option	₹ 42.28

DATE OF ALLOTMENT: September 14, 2009

ASSET ALLOCATION:

Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk- High)

Other Equity and equity related instruments - 0% to 20%. (Risk- High)

Debt and Money Market instruments - 0% to 20%. (Risk- Medium to Low)

Reits/Invts- 0% to 10% (Risk-medium to High)

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD :

1% - If redeemed/switched out within 1 year from the date of allotment.

Nil - if redeemed/switched out after 1 year from the date of allotment

EXPENSE RATIO²:

Regular Plan	: 2.63%
Direct Plan	: 1.19%

BENCHMARK : S&P BSE 100 TRI

FUND MANAGER: 1) Ms. Cheenu Gupta
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE: 1) 13 Years
2) 13 Years

MANAGING THIS FUND: 1) Since 15-June-18
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

QUANTITATIVE INFORMATION⁵

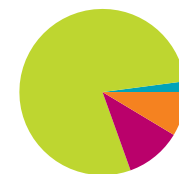
Standard Deviation	17.07
Portfolio Beta	1.12
Portfolio Turnover Ratio	1.04 times
R-Squared	0.80
Sharpe Ratio	0.69

PORTFOLIO

Name of the Instruments	% to NAV
Equities	98.01
Listed	98.01
Consumer Non Durables	31.85
Hindustan Unilever Ltd	7.45
Asian Paints Ltd	4.65
Nestle India Ltd	3.90
Dabur India Ltd	3.85
Colgate Palmolive (India) Ltd	3.46
Marico Ltd	2.02
Godrej Consumer Products Ltd	1.95
Berger Paints India Ltd	1.22
Britannia Industries Ltd	1.18
Kansai Nerolac Paints Ltd	1.13
Jubilant Foodworks Ltd	1.04
Finance	18.40
Bajaj Finance Ltd	6.13
ICICI Lombard General Insurance Co Ltd	3.31
HDFC Life Insurance Co Ltd	3.13
HDFC Asset Management Company Ltd	2.43
ICICI Prudential Life Insurance Com Ltd	2.07
Housing Development Finance Corporation Ltd	1.33
Banks	17.59
HDFC Bank Ltd	6.43
ICICI Bank Ltd	5.08
Axis Bank Ltd	3.64
Kotak Mahindra Bank Ltd	2.44
Consumer Durables	14.96
Voltas Ltd	3.27
Bata India Ltd	3.25
VIP Industries Ltd	2.97
Whirlpool Of India Ltd	2.41
Orient Electric Ltd	1.68

Titan Company Ltd	1.38
Retailing	3.68
Avenue Supermarts Ltd	3.68
Services	2.71
Indian Railway Catering And Tourism Corp Ltd	2.71
Petroleum Products	2.51
Reliance Industries Ltd	2.51
Chemicals	1.45
Pidilite Industries Ltd	1.45
Media & Entertainment	1.38
Zee Entertainment Enterprises Ltd	1.38
Telecom - Services	1.27
Bharti Airtel Ltd	1.27
Pharmaceuticals	1.01
Divi's Laboratories Ltd	1.01
Construction	0.65
Cera Sanitaryware Ltd	0.65
Textile Products	0.55
Siyaram Silk Mills Ltd	0.55
Money Market Instruments	1.80
Tri-party repo	1.80
Net Current Assets	0.19
Grand Total (Net Asset)	100.00

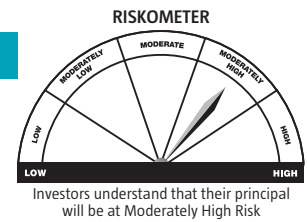
MARKET CAPITALIZATION



Debt, Cash & Others	1.99%
Large Cap	78.35%
Mid Cap	11.10%
Small Cap	8.56%

CANARA ROBECO EQUITY TAX SAVER FUND (CRETSEF)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

SCHEME OBJECTIVE:

ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[§] : ₹ 988.10 Crores

Monthly AVG AUM : ₹ 994.89 Crores

NAV: (as on November 29, 2019)

Direct Plan - Dividend Option ₹ 40.15

Regular Plan - Dividend Option ₹ 26.59

Direct Plan - Growth Option ₹ 70.48

Regular Plan - Growth Option ₹ 67.45

DATE OF ALLOTMENT: March 31, 1993

ASSET ALLOCATION:

Equity and equity related instruments - 80% to 100% (Risk- High)

Money Market instruments- 0% to 20% (Risk- Low)

MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Option

Direct Plan- Growth Option

Direct Plan- Dividend Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 2.31%

Direct Plan : 1.38%

BENCHMARK: S&P BSE 100 TRI

FUND MANAGER : 1) Ms. Cheenu Gupta
2) Mr. Shridatta Bhandwaladar

TOTAL EXPERIENCE : 1) 13 Years
2) 13 Years

MANAGING THIS FUND : 1) Since 12-March-18
2) Since 01-Oct-19

PRODUCT POSITIONING

Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund benefits from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in both large and mid cap stocks with a 'Growth' style of investing.

QUANTITATIVE INFORMATION[§]

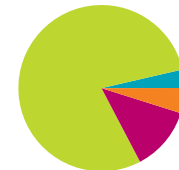
Standard Deviation	15.24
Portfolio Beta	1.05
Portfolio Turnover Ratio	1.51 times
R-Squared	0.88
Sharpe Ratio	0.59

PORTFOLIO

Name of the Instruments	% to NAV
Equities	96.51
Listed	96.45
Banks	22.81
HDFC Bank Ltd	9.66
ICICI Bank Ltd	6.23
Kotak Mahindra Bank Ltd	3.58
Axis Bank Ltd	3.34
Finance	20.82
Bajaj Finance Ltd	5.28
Housing Development Finance Corporation Ltd	3.47
ICICI Lombard General Insurance Co Ltd	3.28
ICICI Prudential Life Insurance Com Ltd	2.62
HDFC Life Insurance Co Ltd	2.60
HDFC Asset Management Company Ltd	1.95
Bajaj Finserv Ltd	1.62
Consumer Non Durables	12.28
Hindustan Unilever Ltd	4.37
Asian Paints Ltd	3.75
Colgate Palmolive (India) Ltd	1.58
Nestle India Ltd	1.22
Dabur India Ltd	1.02
Berger Paints India Ltd	0.34
Software	11.39
Infosys Ltd	6.74
Tata Consultancy Services Ltd	2.64
Larsen & Toubro Infotech Ltd	2.01
Consumer Durables	6.79
VIP Industries Ltd	2.09
Voltas Ltd	2.08
Bata India Ltd	1.90
Titan Company Ltd	0.72
Pharmaceuticals	5.13
Divi's Laboratories Ltd	3.70
Abbott India Ltd	1.43
Chemicals	4.34
Aarti Industries Ltd	2.43
Atul Ltd	1.91
Petroleum Products	3.45
Reliance Industries Ltd	3.45
Industrial Capital Goods	2.91
Honeywell Automation India Ltd	2.91
Retailing	2.89
Avenue Supermarts Ltd	2.89

Services	2.63
Indian Railway Catering And Tourism Corp Ltd	2.63
Telecom - Services	1.01
Bharti Airtel Ltd	1.01
Unlisted	0.06
Chemicals	0.06
Aarti Surfactants Ltd	0.06
Money Market Instruments	1.38
Tri-party repo	1.38
Net Current Assets	2.11
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	3.49%
Large Cap	79.07%
Mid Cap	12.66%
Small Cap	4.78%

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

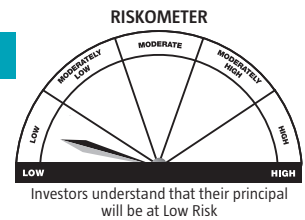
CANARA ROBECO OVERNIGHT FUND (CROF)

(as on November 29, 2019)

This product is suitable for investors who are seeking*:

- Regular income over short term that may be in line with the overnight call rates.
- Investment in overnight securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION

CATEGORY/TYPE: Overnight Fund - An open-ended debt scheme investing in overnight securities

SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[#] : ₹ 45.55 Crores

Monthly AVGAUM : ₹ 80.59 Crores

NAV: (as on November 29, 2019)

Regular Plan - Daily Dividend Reinvestment Option	₹ 1,001.0000
Direct Plan - Daily Dividend Reinvestment Option	₹ 1,001.0000
Direct Plan - Growth Option	₹ 1,018.1640
Regular Plan - Growth Option	₹ 1,017.9395

DATE OF ALLOTMENT: 24th July, 2019

ASSET ALLOCATION:

Overnight Securities* - 0% - 100% (Risk - Low)

*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.

MINIMUM INVESTMENT:

I. Lump sum Investment:

Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Additional purchases: Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

II. Systematic Transfer Plan (STP):

For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.

For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

III. Systematic Withdrawal Plan (SWP):

For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.

For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Daily Dividend (Reinvestment) Options
Direct Plan- Growth Option
Direct Plan- Daily Dividend (Reinvestment) Options

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan	: 0.15%
Direct Plan	: 0.10%

BENCHMARK: CRISIL Overnight Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 24-July-19

PRODUCT POSITIONING

Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.

MATURITY PROFILE

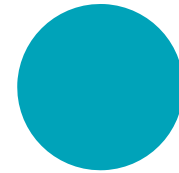
	% Allocation
Net Current Assets	0.93%
0 to 3 Months	99.07%

QUANTITATIVE INFORMATION⁵

Yield to Maturity	5.00%
Modified Duration	0.01 Years
Average Maturity	0.01 Years

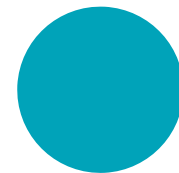
RATING PROFILE

(% to net assets)



■ Tri-party repo/REPO/Reverse Repo & Net Current Assets 100.00%

ASSET ALLOCATION



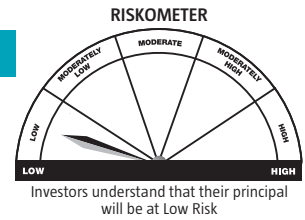
■ Tri-party repo/REPO/Reverse Repo & Net Current Assets 100.00%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri-party repo		99.07
Other Current Assets		0.93
Grand Total (Net Asset)		100.00

CANARA ROBECO LIQUID FUND (CRL)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Income/ Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Liquid Fund - An open ended liquid scheme

SCHEME OBJECTIVE: The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[§] : ₹ 1,170.29 Crores

Monthly AVGAUM : ₹ 1,174.60 Crores

NAV: (as on November 29, 2019)

Direct Plan -

Daily Divi. Reinvestment Option ₹ 1,005.5000

Direct Plan - Dividend Option ₹ 1,682.6554

Direct Plan - Growth Option ₹ 2,350.4164

Unclaimed Redmp &

Dividend Plan-Direct Growth ₹ 1,277.8699

Direct Plan -

Monthly Dividend Option ₹ 1,000.3182

Regular Plan - Daily Dividend

Reinvestment Option ₹ 1,005.5000

Regular Plan - Growth Option ₹ 2,343.8393

Regular Plan -

Monthly Dividend Option ₹ 1,000.3176

Regular Plan -

Weekly Dividend Option ₹ 1,000.3174

Direct Plan -

Weekly Dividend Option ₹ 1,000.3186

DATE OF ALLOTMENT:

Retail Plan : January 15, 2002

Institutional Plan : May 31, 2004

Regular Plan : July 15, 2008

ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk-Low)

Debt (including securitized debt) - 0% to 35% (Risk-Medium)

MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Growth Option

Regular Plan - Daily Dividend Reinvestment

Regular Plan - Weekly Dividend Reinvestment

Regular Plan - Weekly Dividend payout

Regular Plan - Monthly Dividend Reinvestment

Regular Plan - Monthly Dividend Payout

Direct Plan - Growth Option

Direct Plan -Daily Dividend Reinvestment

Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend payout

Direct Plan - Monthly Dividend Reinvestment

Direct Plan - Monthly Dividend Payout

Direct Plan - Dividend Payout

Unclaimed Redmp & Dividend Plan-Direct Growth

ENTRY LOAD: Nil

EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%

If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%
If redeemed on Day 6 - Exit Load is 0.0045%
If redeemed on or after Day 7 - Exit Load is Nil

EXPENSE RATIO[^]:

Regular Plan : 0.13%

Direct Plan : 0.11%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: 1) Mr. Girish Hisaria

2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years

2) 20 Years

MANAGING THIS FUND: 1) Since 24-Aug-14

2) Since 18-Mar-11

QUANTITATIVE INFORMATION[§]

Yield to Maturity 5.14%

Modified Duration 0.05 Years

Average Maturity 0.05 Years

MATURITY PROFILE

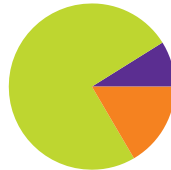
	% Allocation
Net Current Assets	0.20%
0 to 3 Months	99.80%

PRODUCT POSITIONING

Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	8.82%
A1+ & Equivalent	74.57%
Treasury Bills/ Sovereign	16.62%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	8.82%
Certificate Of Deposit	23.44%
Commercial Paper	51.13%
Treasury Bills/ Sovereign	16.62%

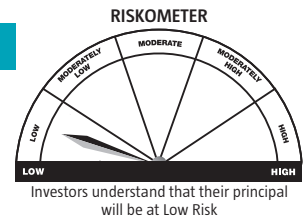
PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		74.56
National Bank For Agriculture & Rural Development	A1+(CRISIL)	8.53
Tata Capital Financial Services Ltd	A1+(CRISIL)	8.52
The Ramco Cements Ltd	A1+(ICRA)	8.52
Grasim Industries Ltd	A1+(ICRA)	6.39
LIC Housing Finance Ltd	A1+(ICRA)	4.27
Axis Bank Ltd	A1+(CRISIL)	4.27
Reliance Jio Infocomm Ltd	A1+(CARE)	4.27
Reliance Jio Infocomm Ltd	A1+(CRISIL)	4.27
Rashtriya Chemicals & Fertilizers Ltd	A1+(ICRA)	4.27
Axis Bank Ltd	A1+(CRISIL)	4.26
Aditya Birla Fashion and Retail Ltd	A1+(CRISIL)	4.26
HDFC Bank Ltd	A1+(IND)	4.25
Hero Fincorp Ltd	A1+(CRISIL)	4.23
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.13
Blue Star Ltd	A1+(CARE)	2.12
Treasury Bills		16.62
Tri-party repo		8.63
Other Current Assets		0.19
Grand Total (Net Asset)		100.00

[§]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Income/Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE : Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months

SCHEME OBJECTIVE:

To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

Monthend AUM[#] : ₹ 181.44 Crores

Monthly AVGAUM : ₹ 179.60 Crores

NAV: (as on November 29, 2019)

Direct Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Direct Plan - Dividend Option	₹ 1,703.7579
Direct Plan - Growth Option	₹ 2,975.9393
Direct Plan - Monthly Dividend Option	₹ 1,004.3486
Regular Plan - Dividend Payout Option	₹ 1,185.6190
Regular Plan - Daily Dividend Reinvestment Option	₹ 1,240.7100
Regular Plan - Growth Option	₹ 2,886.0745
Regular Plan - Monthly Dividend Option	₹ 1,004.7615
Regular Plan - Weekly Dividend Option	₹ 1,241.4444
Direct Plan - Weekly Dividend Option	₹ 1,241.4827

DATE OF ALLOTMENT:

Retail Plan : September 16, 2003
Institutional Plan : August 21, 2007
Regular Plan : July 14, 2008

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)
Reits / Invs- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

Subsequent purchases:

Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

SIP: For Any date/monthly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 500 and in multiples of ₹ 1 thereafter

STP: The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme

SWP: ₹ 100 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Growth Option
Regular Plan - Daily Dividend Reinvestment
Regular Plan - Weekly Dividend Reinvestment
Regular Plan - Weekly Dividend Payout
Regular Plan - Monthly Dividend Reinvestment
Regular Plan - Monthly Dividend Payout
Regular Plan - Dividend Payout
Direct Plan - Growth Option
Direct Plan - Daily Dividend Reinvestment
Direct Plan - Weekly Dividend Reinvestment

Direct Plan - Weekly Dividend Payout
Direct Plan - Monthly Dividend Reinvestment
Direct Plan - Monthly Dividend Payout
Direct Plan - Dividend Payout

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.95%
Direct Plan : 0.36%

BENCHMARK:

CRISIL Ultra Short Term Debt Index

FUND MANAGER: 1) Mr. Girish Hisaria
2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years
2) 20 Years

MANAGING THIS FUND: 1) Since 24-Aug-14
2) Since 12-Apr-11

PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

QUANTITATIVE INFORMATION[§]

Yield to Maturity	5.67%
Modified Duration	0.44 Years
Average Maturity	0.47 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		28.19
Axis Bank Ltd	A1+(CRISIL)	5.51
Indian Bank	A1+(IND)	5.44
Kotak Mahindra Prime Ltd	A1+(ICRA)	5.34
Bajaj Housing Finance Ltd	A1+(IND)	5.33
Reliance Jio Infocomm Ltd	A1+(CARE)	3.86
Bank of Baroda	A1+(IND)	2.72
Debt Instruments		49.62
NTPC Ltd	AAA(CRISIL)	8.46
REC Ltd	AAA(CRISIL)	5.57
HDB Financial Services Ltd	AAA(CRISIL)	5.55
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.54
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.92
Power Finance Corporation Ltd	AAA(CRISIL)	2.80
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.80
Power Finance Corporation Ltd	AAA(CRISIL)	2.78
Bajaj Finance Ltd	AAA(CRISIL)	2.78
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.77
LIC Housing Finance Ltd	AAA(CRISIL)	2.77
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.77
L&T Housing Finance Ltd	AAA(ICRA)	1.12
Government Securities		13.90
8.39% RAJASTHAN SDL UDAY 15-MAR-20	Sovereign	11.12
8.48% ANDHRA PRADESH SDL 24-FEB-20	Sovereign	2.78
Tri-party repo		9.89
Other Current Assets		-1.60
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.30%
AAA & Equivalent	49.62%
A1+ & Equivalent	28.19%
Treasury Bills/Sovereign	13.90%

ASSET ALLOCATION



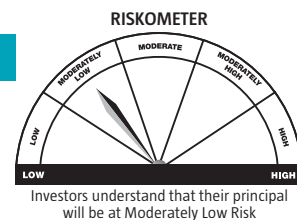
Tri-party repo/REPO/ Reverse Repo & Net Current Assets	8.30%
Certificate Of Deposit	13.66%
Commercial Paper	14.53%
NCDs/Bonds	49.62%
Treasury Bills/ Sovereign	13.90%

MATURITY PROFILE

	% Allocation
Net Current Assets	-1.60%
0 to 3 Months	27.57%
3 to 6 Months	24.81%
6 to 12 Months	39.63%
1 -2 years	9.58%

CANARA ROBECO SAVINGS FUND (CRSF)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Income / Capital appreciation through a low duration strategy
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE : Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months

SCHEME OBJECTIVE:

To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[^] : ₹ 1,263.36 Crores

Monthly AVGAUM : ₹ 1,219.75 Crores

NAV : (as on November 29, 2019)

Regular Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan -

Daily Dividend Reinvestment Option ₹ 10.2600

Direct Plan - Dividend Option ₹ 27.9334

Regular Plan - Dividend Option ₹ 27.5922

Direct Plan - Growth Option ₹ 31.1880

Regular Plan - Growth Option ₹ 30.8044

Direct Plan - Monthly Dividend Option ₹ 10.2654

Regular Plan - Monthly Dividend Option ₹ 10.2653

Regular Plan - Weekly Dividend Option ₹ 10.2653

Direct Plan - Weekly Dividend Option ₹ 10.2654

DATE OF ALLOTMENT : March 4, 2005

ASSET ALLOCATION:

Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan-Growth Option

Regular Plan- Dividend Reinvestment / Payout Option

Regular Plan-Daily Dividend Reinvestment Option

Regular Plan-Weekly Dividend Payout/ Reinvestment Option

Regular Plan- Monthly Dividend Payout/ Reinvestment Option

Direct Plan-Growth Option

Direct Plan- Dividend Reinvestment / Payout Option

Direct Plan-Daily Dividend Reinvestment Option

Direct Plan-Weekly Dividend Payout/ Reinvestment Option

Direct Plan- Monthly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO[^]:

Regular Plan : 0.55% ● Direct Plan : 0.30%

BENCHMARK:

CRISIL Low Duration Debt Index

FUND MANAGER:

- 1) Mr. Girish Hisaria
- 2) Ms. Suman Prasad

TOTAL EXPERIENCE: 1) 17 Years 2) 20 Years

MANAGING THIS FUND: 1) Since 24-Aug-14
2) Since 12-Apr-11

PRODUCT POSITIONING

Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration between 6 months and 12 months.

QUANTITATIVE INFORMATION[^]

Yield to Maturity 5.69%

Modified Duration 0.69 Years

Average Maturity 0.79 Years

MATURITY PROFILE

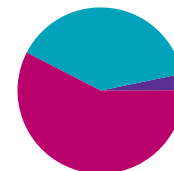
	% Allocation
Net Current Assets	0.59%
0 to 3 Months	10.46%
3 to 6 Months	39.62%
6 to 12 Months	30.23%
1 -2 years	7.54%
Greater Than 2 Years	11.56%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Money Market Instruments		57.46
Andhra Bank	A1+(CARE)	5.86
Bank of Baroda	A1+(IND)	5.85
HDFC Bank Ltd	A1+(IND)	3.91
Indian Bank	A1+(IND)	3.90
Axis Finance Ltd	A1+(IND)	3.90
Indian Bank	A1+(IND)	3.85
IndusInd Bank Ltd	A1+(CRISIL)	1.98
Kotak Mahindra Bank Ltd	A1+(CRISIL)	1.97
ICICI Bank Ltd	A1+(ICRA)	1.97
ICICI Bank Ltd	A1+(ICRA)	1.95
ICICI Bank Ltd	A1+(ICRA)	1.95
Small Industries Development Bank Of India	A1+(CARE)	1.95
Housing Development Finance Corporation Ltd	A1+(ICRA)	1.95
National Bank For Agriculture & Rural Development	A1+(IND)	1.95
National Bank For Agriculture & Rural Development	A1+(CRISIL)	1.95
Small Industries Development Bank Of India	A1+(CARE)	1.94
Small Industries Development Bank Of India	A1+(CARE)	1.92
HDFC Bank Ltd	A1+(IND)	1.91
Andhra Bank	A1+(CARE)	1.88
Axis Bank Ltd	A1+(CRISIL)	1.88
Axis Bank Ltd	A1+(CRISIL)	1.88
Bajaj Housing Finance Ltd	A1+(IND)	1.15
Debt Instruments		39.41
LIC Housing Finance Ltd	AAA(CRISIL)	4.04
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.96
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.78
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.30
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.08
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.02
LIC Housing Finance Ltd	AAA(CRISIL)	2.01
Power Finance Corporation Ltd	AAA(CRISIL)	2.01
Power Finance Corporation Ltd	AAA(CRISIL)	2.00
Sundaram Finance Ltd	AAA(CRISIL)	1.99
REC Ltd	AAA(CRISIL)	1.99
Reliance Industries Ltd	AAA(CRISIL)	1.60
NTPC Ltd	AAA(CRISIL)	1.23
REC Ltd	AAA(CRISIL)	1.20
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.98
Larsen & Toubro Ltd	AAA(CRISIL)	0.82
Power Finance Corporation Ltd	AAA(CRISIL)	0.81
Bajaj Finance Ltd	AAA(CRISIL)	0.81
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	0.80
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.80
Power Finance Corporation Ltd	AAA(CRISIL)	0.80
REC Ltd	AAA(CRISIL)	0.80
Reliance Industries Ltd	AAA(CRISIL)	0.80
Power Finance Corporation Ltd	AAA(CRISIL)	0.56
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.41
HDB Financial Services Ltd	AAA(CRISIL)	0.40
LIC Housing Finance Ltd	AAA(CRISIL)	0.40
Tri-party repo		2.54
Other Current Assets		0.59
Grand Total (Net Asset)		100.00

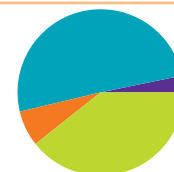
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.13%
AAA & Equivalent	39.41%
A1+ & Equivalent	57.46%

ASSET ALLOCATION

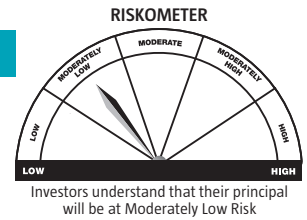


Tri-party repo/REPO/ Reverse Repo & Net Current Assets	3.13%
Certificate Of Deposit	50.46%
Commercial Paper	7.00%
NCDs/Bonds	39.41%

[^]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Income / capital appreciation over short term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

SCHEME OBJECTIVE : To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

Monthend AUM # : ₹ 471.29 Crores

Monthly AVGAUM : ₹ 451.41 Crores

NAV : (as on November 29, 2019)

Direct Plan - Growth Option ₹ 19.5496

Regular Plan - Growth Option ₹ 18.5447

Direct Plan -

Monthly Dividend Option ₹ 16.3760

Regular Plan -

Monthly Dividend Option ₹ 15.1067

Regular Plan -

Quarterly Dividend Option ₹ 14.8495

Direct Plan -

Quarterly Dividend Option ₹ 15.8072

DATE OF ALLOTMENT : 25 April, 2011

ASSET ALLOCATION :

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits / Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS/OPTIONS :

Regular Plan- Growth Option

Regular Plan- Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan- Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD: Nil

EXPENSE RATIO^:

Regular Plan : 1.02%

Direct Plan : 0.32%

BENCHMARK: CRISIL Short Term Bond Fund Index

FUND MANAGER : Ms. Suman Prasad

TOTAL EXPERIENCE : 20 Years

MANAGING THIS FUND : Since 16-Sep-12

PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

QUANTITATIVE INFORMATION⁵

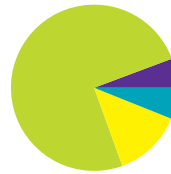
Yield to Maturity 6.37%

Modified Duration 1.80 Years

Average Maturity 2.24 Years

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.58%
AAA & Equivalent	74.85%
A1+ & Equivalent	13.64%
Treasury Bills/Sovereign	5.94%

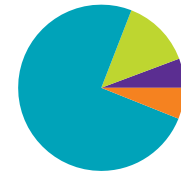
PORTFOLIO

Name of the Instruments	RATING	% to NAV
Money Market Instruments		13.58
Axis Bank Ltd	A1+(CRISIL)	5.24
Small Industries Development Bank Of India	A1+(CARE)	5.21
Indian Bank	A1+(IND)	3.14
Debt Instruments		74.55
Power Finance Corporation Ltd	AAA(CRISIL)	5.39
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.60
Reliance Industries Ltd	AAA(CRISIL)	4.29
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.35
NTPC Ltd	AAA(CRISIL)	3.31
Power Finance Corporation Ltd	AAA(CRISIL)	3.28
Larsen & Toubro Ltd	AAA(CRISIL)	3.27
LIC Housing Finance Ltd	AAA(CRISIL)	3.20
LIC Housing Finance Ltd	AAA(CRISIL)	3.21
Aditya Birla Finance Ltd	AAA(ICRA)	3.17
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.19
Larsen & Toubro Ltd	AAA(CRISIL)	2.19
Bajaj Finance Ltd	AAA(CRISIL)	2.18
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.14
Reliance Industries Ltd	AAA(CRISIL)	2.14
UltraTech Cement Ltd	AAA(CRISIL)	2.14
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.13
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.13
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.54
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.29
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.12
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.13
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.12
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.12
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.09
NTPC Ltd	AAA(CRISIL)	1.09
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.09
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.09
Power Grid Corporation of India Ltd	AAA(CRISIL)	1.09
NTPC Ltd	AAA(CRISIL)	1.07
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	1.06
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	1.07
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.07
Housing Development Finance Corporation Ltd	AAA(CRISIL)	1.06
LIC Housing Finance Ltd	AAA(CRISIL)	1.07
Power Grid Corporation of India Ltd	AAA(CRISIL)	0.66
LIC Housing Finance Ltd	AAA(CRISIL)	0.43
Government Securities		5.92
8.49% PUNJAB SDL UDAY 31-MAR-22	Sovereign	1.11
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	1.10
7.37% GOI 16-APR-23	Sovereign	1.10
6.84% GOI 19-DEC-22	Sovereign	1.09
6.18% GOI 04-NOV-24	Sovereign	1.06
8.21% RAJASTHAN SDL UDAY 31-MAR-21	Sovereign	0.39
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.06
Tri-party repo		2.83
Other Current Assets		3.12
Grand Total (Net Asset)		100.00

MATURITY PROFILE

	% Allocation
Net Current Assets	3.12%
0 to 3 Months	3.89%
3 to 6 Months	14.65%
6 to 12 Months	19.28%
1 -2 years	13.12%
Greater Than 2 Years	45.94%

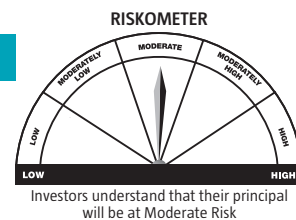
ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.58%
Certificate Of Deposit	13.64%
NCDs/Bonds	74.85%
Treasury Bills/ Sovereign	5.94%

CANARA ROBECO INCOME FUND (CRINC)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Income / Capital appreciation over Medium to Long term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Medium To Long Duration Fund
- An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years - 7 years.
(Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)

SCHEME OBJECTIVE:

The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM[#] : ₹ 108.58 Crores

Monthly AVGAUM : ₹ 108.35 Crores

NAV: (as on November 29, 2019)

Direct Plan - Quarterly Divi. Option ₹ 16.0317

Regular Plan - Quarterly Divi. Option ₹ 15.1057

Direct Plan - Growth Option ₹ 43.5754

Regular Plan - Growth Option ₹ 41.3706

DATE OF ALLOTMENT: September 19, 2002

ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invits- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan - Quarterly Dividend Reinvestment Option/Payout Option

Direct Plan- Growth Option

Direct Plan - Quarterly Dividend Reinvestment Option/Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

1% - if redeemed/switched out within 12 months from the date of allotment

EXPENSE RATIO[^]:

Regular Plan : 1.88%

Direct Plan : 0.75%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Avnish Jain

TOTAL EXPERIENCE: 25 Years

MANAGING THIS FUND: Since 25-June-14

PRODUCT POSITIONING

Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years -7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.

QUANTITATIVE INFORMATION[§]

Yield to Maturity 6.84%

Modified Duration 4.66 Years

Average Maturity 6.91 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	3.15%
0 to 3 Months	5.59%
1 -2 years	6.56%
Greater Than 2 Years	84.70%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		57.80
NTPC Ltd	AAA(CRISIL)	4.88
LIC Housing Finance Ltd	AAA(CRISIL)	4.85
Reliance Industries Ltd	AAA(CRISIL)	4.83
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.76
LIC Housing Finance Ltd	AAA(CRISIL)	4.73
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.73
Power Finance Corporation Ltd	AAA(CRISIL)	4.67
Reliance Industries Ltd	AAA(CRISIL)	4.66
Power Grid Corporation of India Ltd	AAA(CRISIL)	4.64
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	4.63
Power Finance Corporation Ltd	AAA(CRISIL)	4.63
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.89
National Bank For Agriculture & Rural Development	AAA(CRISIL)	1.90
Government Securities		33.46
7.27% GOI 08-APR-26	Sovereign	9.59
6.18% GOI 04-NOV-24	Sovereign	9.20
7.62% GOI 15-SEP-39	Sovereign	4.83
7.57% GOI 17-JUN-33	Sovereign	4.83
6.84% GOI 19-DEC-22	Sovereign	4.73
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.28
Tri-party repo		5.59
Other Current Assets		3.15
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	8.74%
AAA & Equivalent	57.80%
Treasury Bills/Sovereign	33.46%

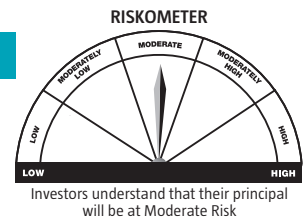
ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	8.74%
NCDs/Bonds	57.80%
Treasury Bills/ Sovereign	33.46%

CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Income/ Capital appreciation by dynamically managing duration
- Investment in Debt and Money Market securities across duration

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Dynamic Bond - An open ended dynamic debt scheme investing across duration

SCHEME OBJECTIVE:

The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.

Monthend AUM[#] : ₹ 112.89 Crores

Monthly AVGAUM : ₹ 110.75 Crores

NAV: (as on November 29, 2019)

Direct Plan - Dividend Option ₹ 14.7411

Direct Plan - Growth Option ₹ 22.8329

Regular Plan - Dividend Option ₹ 14.0585

Regular Plan - Growth Option ₹ 21.9313

DATE OF ALLOTMENT: May 29, 2009

ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk-Low to Medium)

Money Market Instruments - 0% to 100% (Risk-Low)

* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan - Growth

Regular Plan - Dividend Reinvestment

Regular Plan - Dividend Payout

Direct Plan - Growth Option

Direct Plan - Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

-if redeemed / switched out within six months from the date of allotment: 0.50%

-if redeemed / switched out after six months from the date of allotment: Nil

EXPENSE RATIO[^]:

Regular Plan : 1.75%

Direct Plan : 0.90%

BENCHMARK: CRISIL Composite Bond Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 17 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.

QUANTITATIVE INFORMATION[§]

Yield to Maturity 5.85%

Modified Duration 2.70 Years

Average Maturity 3.70 Years

MATURITY PROFILE

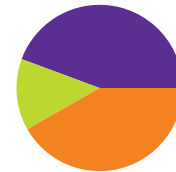
	% Allocation
Net Current Assets	-0.17%
0 to 3 Months	44.64%
6 to 12 Months	4.27%
Greater Than 2 Years	51.26%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		13.69
REC Ltd	AAA(CRISIL)	4.64
Small Industries Development Bank Of India	AAA(CARE)	4.63
NTPC Ltd	AAA(CRISIL)	4.42
Government Securities		37.57
7.27% GOI 08-APR-26	Sovereign	13.84
7.32% GOI 28-JAN-24	Sovereign	9.22
6.79% GOI 26-DEC-29	Sovereign	8.84
7.26% GOI 14-JAN-29	Sovereign	2.31
6.45% GOI 07-OCT-29	Sovereign	2.21
7.95% GOI 28-AUG-32	Sovereign	0.95
6.68% GOI 17-SEP-31	Sovereign	0.20
Tri-party repo		44.64
Treasury Bills		4.27
Other Current Assets		-0.17
Grand Total (Net Asset)		100.00

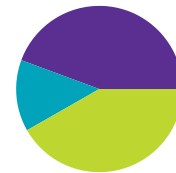
RATING PROFILE

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	44.47%
AAA & Equivalent	13.70%
Treasury Bills/Sovereign	41.83%

ASSET ALLOCATION



Tri-party repo/REPO/Reverse Repo & Net Current Assets	44.47%
NCDs/Bonds	13.70%
Treasury Bills/ Sovereign	41.83%

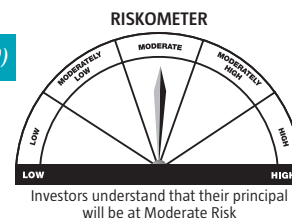
CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on November 29, 2019)

This product is suitable for investors who are seeking*:

- Income / capital appreciation through a low credit risk strategy
- Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION

CATEGORY/TYPE : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

SCHEME OBJECTIVE : The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized

Monthend AUM[^] : ₹ 193.75 Crores

Monthly AVGAUM : ₹ 189.65 Crores

NAV : (as on November 29, 2019)

Direct Plan - Dividend Option ₹ 12.1524

Regular Plan - Dividend Option ₹ 11.7088

Direct Plan - Growth Option ₹ 16.3396

Regular Plan - Growth Option ₹ 15.8100

DATE OF ALLOTMENT : 7th February, 2014

ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)

Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option

Regular Plan- Dividend Reinvestment Option/ Payout Option

Direct Plan- Growth Option

Direct Plan- Dividend Reinvestment Option/ Payout Option

ENTRY LOAD: Nil

EXIT LOAD:

For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption/switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO[^]:

Regular Plan : 1.02%

Direct Plan : 0.28%

BENCHMARK : CRISIL Composite Bond Fund Index

FUND MANAGER : Mr. Avnish Jain

TOTAL EXPERIENCE: 25 Years

MANAGING THIS FUND: Since 7-Feb-14

PRODUCT POSITIONING

Canara Robeco Corporate Bond Fund endeavours to generate accrual income by investing in High quality debt papers. The fund looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

QUANTITATIVE INFORMATION[^]

Yield to Maturity 6.73%

Modified Duration 2.12 Years

Average Maturity 2.68 Years

MATURITY PROFILE

	% Allocation
Net Current Assets	5.71%
0 to 3 Months	7.74%
3 to 6 Months	10.34%
6 to 12 Months	2.62%
1 -2 years	30.56%
Greater Than 2 Years	43.02%

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Debt Instruments		78.22
Small Industries Development Bank Of India	AAA(CARE)	7.89
Aditya Birla Finance Ltd	AAA(ICRA)	6.94
NTPC Ltd	AAA(CRISIL)	5.36
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.32
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	5.19
L & T Finance Ltd	AAA(ICRA)	5.16
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.83
Reliance Industries Ltd	AAA(CRISIL)	2.75
NTPC Ltd	AAA(CRISIL)	2.74
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.68
National Bank For Agriculture & Rural Development	AAA(CRISIL)	2.67
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.65
Grasim Industries Ltd	AAA(CRISIL)	2.63
Power Finance Corporation Ltd	AAA(CRISIL)	2.61
Power Finance Corporation Ltd	AAA(CRISIL)	2.62
Reliance Industries Ltd	AAA(CRISIL)	2.60
Reliance Industries Ltd	AAA(CRISIL)	2.61
LIC Housing Finance Ltd	AAA(CRISIL)	2.59
Mahindra & Mahindra Financial Services Ltd	AAA(IND)	2.59
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.59
LIC Housing Finance Ltd	AAA(CRISIL)	2.59
Power Finance Corporation Ltd	AAA(CRISIL)	2.59
Government Securities		8.32
8.27% RAJASTHAN SDL UDAY 23-JUN-22	Sovereign	5.63
7.27% GOI 08-APR-26	Sovereign	2.69
Tri-party repo		7.74
Other Current Assets		5.71
Grand Total (Net Asset)		100.00

RATING PROFILE

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	13.31%
AAA & Equivalent	78.36%
Treasury Bills/Sovereign	8.33%

ASSET ALLOCATION

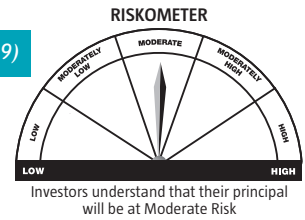


Tri-party repo/REPO/ Reverse Repo & Net Current Assets	13.31%
NCDs/Bonds	78.36%
Treasury Bills/ Sovereign	8.33%

[^]Source ICRA MFI Explorer ● # Monthend AUM as on 29.11.2019 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 39 for disclaimers.

CANARA ROBECO GILT FUND (CRGILT)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Risk free return (except interest rate risk) and long term capital appreciation
- Investment in government securities across maturity

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Gilt Fund - An open-ended debt scheme investing in government securities across maturity

SCHEME OBJECTIVE: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.

Monthend AUM[†] : ₹ 66.93 Crores

Monthly AVGAUM : ₹ 74.05 Crores

NAV: (as on November 29, 2019)

Direct Plan - Dividend Option	₹ 15.7552
Regular Plan - Dividend Option	₹ 15.1179
Direct Plan - Growth Option	₹ 56.7290
Regular Plan - Growth Option	₹ 54.7860

DATE OF ALLOTMENT: December 29, 1999

ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk- Low)
Money Market Instruments - 0% to 20% (Risk- Low to Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter
Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter
SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter
STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter
SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter
For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS :

Regular Plan- Growth Option
Regular Plan- Dividend Reinvestment Option/
Payout Option

Direct Plan- Growth Option
Direct Plan- Dividend Reinvestment Option/
Payout Option

ENTRY LOAD: Nil

EXIT LOAD : Nil

EXPENSE RATIO[^]:

Regular Plan	: 1.25%
Direct Plan	: 0.60%

BENCHMARK: Crisil Dynamic Gilt Fund Index

FUND MANAGER: Mr. Girish Hisaria

TOTAL EXPERIENCE: 17 Years

MANAGING THIS FUND: Since 24-Aug-14

PRODUCT POSITIONING

Canara Robeco Gilt Fund invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

QUANTITATIVE INFORMATION[§]

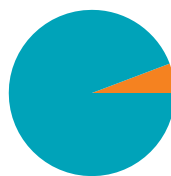
Yield to Maturity	6.29%
Modified Duration	4.50 Years
Average Maturity	6.39 Years

PORTFOLIO

Name of the Instruments	Rating	% to NAV
Government Securities		94.35
7.27% GOI 08-APR-26	Sovereign	23.34
7.32% GOI 28-JAN-24	Sovereign	15.55
6.35% GOI 02-JAN-20	Sovereign	14.95
7.26% GOI 14-JAN-29	Sovereign	11.67
8.30% GUJARAT SDL 13-MAR-29	Sovereign	8.03
7.57% GOI 17-JUN-33	Sovereign	7.83
7.95% GOI 28-AUG-32	Sovereign	6.42
6.45% GOI 07-OCT-29	Sovereign	3.73
7.17% GOI 08-JAN-28	Sovereign	2.66
8.13% GOI 22-JUN-45	Sovereign	0.17
Tri-party repo		6.78
Other Current Assets		-1.13
Grand Total (Net Asset)		100.00

RATING PROFILE & ASSET ALLOCATION

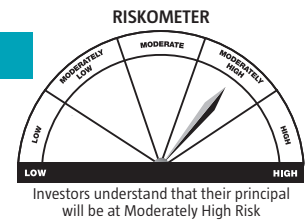
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	5.65%
Treasury Bills/Sovereign	94.35%

CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on November 29, 2019)



This product is suitable for investors who are seeking*:

- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND INFORMATION

CATEGORY/TYPE: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments

SCHEME OBJECTIVE: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Monthend AUM* : ₹ 212.71 Crores

Monthly AVGAUM : ₹ 209.63 Crores

NAV: (as on November 29, 2019)

Direct Plan - Growth Option ₹ 64.4454

Regular Plan - Growth Option ₹ 60.0430

Direct Plan - Monthly Divi. Option ₹ 15.0326

Regular Plan - Monthly Divi. Option ₹ 13.8038

Regular Plan - Quarterly Divi. Option ₹ 13.2817

Direct Plan - Quarterly Divi. Option ₹ 14.5468

DATE OF ALLOTMENT: April 24, 1988

ASSET ALLOCATION:

Equity and equity related instruments- 10% - 25% (Risk- High)

Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk-Medium)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

STP: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

SWP: For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS: Regular Plan- Growth Option

Regular Plan - Monthly Dividend Payout / Reinvestment Option

Regular Plan- Quarterly Dividend Payout/ Reinvestment Option

Direct Plan- Growth Option

Direct Plan - Monthly Dividend Payout / Reinvestment Option

Direct Plan- Quarterly Dividend Payout/ Reinvestment Option

ENTRY LOAD: Nil

EXIT LOAD:

For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO:** Regular Plan : 1.96%

Direct Plan : 0.85%

BENCHMARK:

CRISIL Hybrid 85+15-Conservative Index

FUND MANAGER:

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Miyush Gandhi (For Equity Portfolio)

TOTAL EXPERIENCE: 1) 25 Years 2) 12 Years

MANAGING THIS FUND: 1) Since 7-Oct-13

2) Since 15-June-18

PRODUCT POSITIONING

Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.

QUANTITATIVE INFORMATION*

Yield to Maturity 6.73%

Modified Duration 3.20 Years

Average Maturity 4.34 Years

MATURITY PROFILE

% Allocation

0 to 3 Months 8.74%

6 to 12 Months 4.69%

1 -2 years 7.14%

Greater Than 2 Years 54.52%

PORTFOLIO

Name of the Instruments % to NAV

Equities 23.51

Listed 23.51

Banks 7.44

HDFC Bank Ltd 2.64

ICICI Bank Ltd 1.52

Axis Bank Ltd 1.48

Kotak Mahindra Bank Ltd 1.21

City Union Bank Ltd 0.59

Finance 2.56

Bajaj Finance Ltd 1.05

Housing Development Finance Corporation Ltd 1.03

Creditaccess Grameen Ltd 0.48

Pharmaceuticals 2.03

Divi's Laboratories Ltd 0.76

IPCA Laboratories Ltd 0.54

Alkem Laboratories Ltd 0.52

Hikal Ltd 0.21

Software 1.79

Tata Consultancy Services Ltd 0.89

Infosys Ltd 0.88

CESC Ventures Ltd 0.01

Consumer Non Durables 1.40

Hindustan Unilever Ltd 0.54

Nestle India Ltd 0.48

ITC Ltd 0.39

Petroleum Products 1.32

Reliance Industries Ltd 1.32

Consumer Durables 1.25

Titan Company Ltd 0.75

Whirlpool Of India Ltd 0.50

Services 1.19

Indian Railway Catering And Tourism Corp Ltd 1.19

Auto 0.99

Maruti Suzuki India Ltd 0.99

Auto Ancillaries 0.85

Minda Industries Ltd 0.49

Balkrishna Industries Ltd 0.37

Construction Project 0.77

Larsen & Toubro Ltd 0.59

Ashoka Buildcon Ltd 0.18

Transportation 0.70

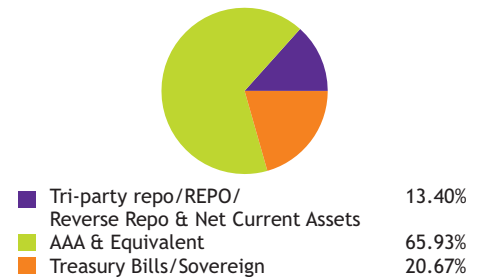
TCI Express Ltd 0.39

Transport Corporation of India Ltd 0.31

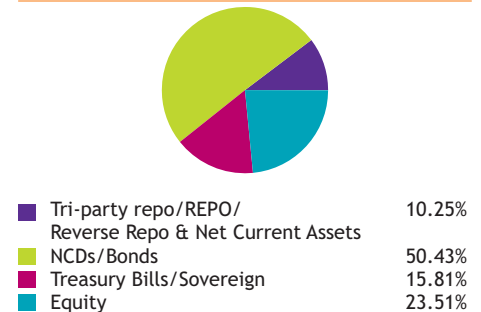
Industrial Capital Goods 0.53

The Anup Engineering Ltd	0.53
Chemicals	0.33
Atul Ltd	0.33
Cement	0.26
The Ramco Cements Ltd	0.26
Industrial Products	0.14
Bharat Forge Ltd	0.14
Debt Instruments	50.51
LIC Housing Finance Ltd	7.43
Indian Railway Finance Corporation Ltd	4.97
NTPC Ltd	4.88
Housing Development Finance Corporation Ltd	4.83
Power Finance Corporation Ltd	4.76
REC Ltd	4.77
Reliance Industries Ltd	4.73
Aditya Birla Finance Ltd	4.69
Reliance Industries Ltd	2.51
National Bank For Agriculture & Rural Development	2.43
Power Finance Corporation Ltd	2.38
Power Grid Corporation of India Ltd	2.14
Government Securities	15.84
6.18% GOI 04-NOV-24	7.05
8.49% PUNJAB SDL UDAY 31-MAR-22	3.92
7.27% GOI 08-APR-26	2.45
7.17% GOI 08-JAN-28	2.41
7.72% GOI 26-OCT-55	0.00
Tri-party repo	8.74
Other Current Assets	1.40
Grand Total (Net Asset)	100.00

RATING PROFILE (% to net assets)



ASSET ALLOCATION



*Source ICRA MFI Explorer • # Monthend AUM as on 29.11.2019 • ^The expense ratios mentioned for the schemes includes GST on investment management fees. • Please refer page no. 39 for disclaimers.

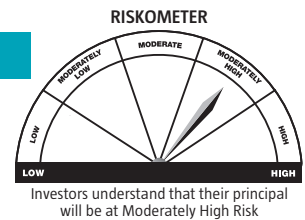
CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on November 29, 2019)

This product is suitable for investors who are seeking*:

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



FUND INFORMATION

CATEGORY/TYPE: Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments

SCHEME OBJECTIVE: To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized

Monthend AUM^f : ₹ 2,700.84 Crores

Monthly AVGAUM : ₹ 2,647.03 Crores

NAV: (as on November 29, 2019)

Direct Plan - Monthly Divi. Option ₹ 85.89

Regular Plan - Monthly Divi. Option ₹ 78.18

Direct Plan - Growth Option ₹ 176.44

Regular Plan - Growth Option ₹ 166.58

DATE OF ALLOTMENT: February 1, 1993

ASSET ALLOCATION: Equity and equity related instruments- 65% - 80%. (Risk- High)

Debt and money market instruments 20% to 35%. (Risk- Low to Medium)

REITs/ InvITs - 0%-10% (Risk- Medium to High)

MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

Subsequent purchases: Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

SIP: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter. For daily/weekly/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter. For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

PLANS / OPTIONS : Regular Plan - Growth Option
Regular Plan - Monthly Dividend Option (Payout and Reinvestment)

Direct Plan - Growth Option

Direct Plan - Monthly Dividend Option (Payout and Reinvestment)

ENTRY LOAD: Nil

EXIT LOAD: For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil

EXPENSE RATIO^g: Regular Plan : 2.05%

Direct Plan : 0.89%

BENCHMARK :

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER :

For Equity Portfolio 1) Mr. Shridatta Bhandwadar

2) Ms. Cheenu Gupta

For Debt Portfolio 3) Mr. Avnish Jain

TOTAL EXPERIENCE :

1) 13 Years 2) 13 Years 3) 25 Years

MANAGING THIS FUND: 1) Since 5-July-16

2) Since 01-Oct-19 3) Since 7-Oct-13

PRODUCT POSITIONING

Canara Robeco Equity Hybrid Fund aims to generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.

QUANTITATIVE INFORMATION⁵

Standard Deviation	10.19
Portfolio Beta	1.07
Portfolio Turnover Ratio (Equity)	0.45 times
Portfolio Turnover Ratio (Total)	2.94 times
R-Squared	0.93
Sharpe Ratio	0.62

PORTFOLIO

Name of the Instruments	% to NAV
Equities	67.36
Listed	67.36
Banks	18.22
HDFC Bank Ltd	6.34
ICICI Bank Ltd	5.87
Kotak Mahindra Bank Ltd	3.25
Axis Bank Ltd	1.77
City Union Bank Ltd	0.99
Finance	7.63
Housing Development Finance Corporation Ltd	2.87
Bajaj Finance Ltd	2.26
ICICI Lombard General Insurance Co Ltd	1.00
ICICI Prudential Life Insurance Com Ltd	0.99
Bajaj Finserv Ltd	0.51
Consumer Non Durables	6.07
Hindustan Unilever Ltd	2.67
Asian Paints Ltd	1.25
ITC Ltd	0.95
Britannia Industries Ltd	0.70
Jubilant Foodworks Ltd	0.50
Software	5.33
Infosys Ltd	3.14
Tata Consultancy Services Ltd	1.56
Tech Mahindra Ltd	0.63
Pharmaceuticals	4.45
Divi's Laboratories Ltd	1.51
Alkem Laboratories Ltd	0.89
IPCA Laboratories Ltd	0.82
Abbott India Ltd	0.77
Jubilant Life Sciences Ltd	0.46
Petroleum Products	3.45
Reliance Industries Ltd	3.45
Consumer Durables	2.71
Voltas Ltd	1.26
Whirlpool Of India Ltd	0.74
Titan Company Ltd	0.71
Cement	2.68
Ultratech Cement Ltd	1.73
Shree Cement Ltd	0.95
Construction Project	2.58
Larsen & Toubro Ltd	2.58
Chemicals	2.28
Navin Fluorine International Ltd	0.77
Atul Ltd	0.76
Solar Industries India Ltd	0.75
Power	1.87
Cesc Ltd	0.67
Kalpataru Power Transmission Ltd	0.60
NTPC Ltd	0.60
Services	1.51
Indian Railway Catering And Tourism Corp Ltd	1.51
Industrial Products	1.48
Polycab India Ltd	0.78
AIA Engineering Ltd	0.70
Auto	1.27
Maruti Suzuki India Ltd	0.69
Mahindra & Mahindra Ltd	0.58
Telecom - Services	1.18
Bharti Airtel Ltd	1.18
Gas	1.00
Gujarat Gas Ltd	0.89
Petronet LNG Ltd	0.11
Industrial Capital Goods	0.96
Honeywell Automation India Ltd	0.96
Auto Ancillaries	0.78
Balkrishna Industries Ltd	0.78
Hotels, Resorts And Other Recreational Activities	0.75
The Indian Hotels Co Ltd	0.75
Transportation	0.64
Transport Corporation of India Ltd	0.64
Construction	0.38
Ahluwalia Contracts (India) Ltd	0.38
Retailing	0.14
Spencers Retail Ltd	0.14

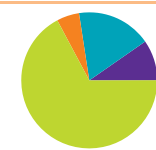
Debt Instruments	17.73
Reliance Industries Ltd	1.16
Power Finance Corporation Ltd	1.12
Housing Development Finance Corporation Ltd	1.04
REC Ltd	0.95
Housing Development Finance Corporation Ltd	0.94
Housing Development Finance Corporation Ltd	0.93
Reliance Industries Ltd	0.93
Housing Development Finance Corporation Ltd	0.76
Indian Railway Finance Corporation Ltd	0.63
Indian Railway Finance Corporation Ltd	0.59
Small Industries Development Bank Of India	0.57
National Bank For Agriculture & Rural Development	0.57
REC Ltd	0.56
Power Finance Corporation Ltd	0.56
Reliance Industries Ltd	0.56
LIC Housing Finance Ltd	0.56
Power Grid Corporation of India Ltd	0.56
Sundaram Finance Ltd	0.50
National Bank For Agriculture & Rural Development	0.44
LIC Housing Finance Ltd	0.39
LIC Housing Finance Ltd	0.38
National Bank For Agriculture & Rural Development	0.37
LIC Housing Finance Ltd	0.37
Power Finance Corporation Ltd	0.26
REC Ltd	0.26
NTPC Ltd	0.20
REC Ltd	0.19
REC Ltd	0.19
Power Finance Corporation Ltd	0.19
Power Finance Corporation Ltd	0.19
Bharat Petroleum Corporation Ltd	0.19
Power Grid Corporation of India Ltd	0.19
NTPC Ltd	0.18
Power Grid Corporation of India Ltd	0.17
National Bank For Agriculture & Rural Development	0.04
Reliance Industries Ltd	0.04
Money Market Instruments	9.55
Tri-party repo	9.19
Treasury Bills	0.36
Government Securities	4.99
6.84% GOI 19-DEC-22	2.66
6.35% GOI 02-JAN-20	1.67
8.15% GOI 24-NOV-26	0.20
8.24% GOI 15-FEB-27	0.20
7.37% GOI 16-APR-23	0.19
7.42% MAHARASHTRA SDL 11-MAY-22	0.07
Net Current Assets	0.37
Grand Total (Net Asset)	100.00

MARKET CAPITALIZATION



Debt, Cash & Others	32.64%
Large Cap	49.85%
Mid Cap	13.47%
Small Cap	4.04%

ASSET ALLOCATION



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.60%
NCDs/Bonds	17.72%
Treasury Bills/ Sovereign	5.35%
Equity	67.34%

PERFORMANCE AT A GLANCE

(as on November 29, 2019)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwalidar/ Mr. Miyush Gandhi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 500 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	11.60%	9.19%	14.05%	11157	10916	11401
Last 3 Years	14.64%	13.00%	16.67%	15060	14423	15874
Last 5 Years	8.16%	8.62%	8.70%	14809	15126	15183
Since Inception (CAGR)	17.68%	15.91%	17.64%	140120	110444	139283

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwalidar is managing the scheme since 5-July-16 and Mr. Miyush Gandhi is managing the scheme since 01-October-2019.

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwalidar/ Mr. Miyush Gandhi

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE India Infrastructure TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	4.00%	-2.50%	14.05%	10399	9751	11401
Last 3 Years	4.39%	0.61%	16.67%	11374	10183	15874
Last 5 Years	4.94%	1.37%	8.70%	12730	10702	15183
Since Inception (CAGR)	11.27%	-	14.48%	44620	-	66439

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwalidar is managing the scheme since 29-September-18 and Mr. Miyush Gandhi is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalidar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	10.44%	10.56%	14.05%	11041	11053	11401
Last 3 Years	13.33%	14.20%	16.67%	14552	14889	15874
Last 5 Years	7.92%	8.46%	8.70%	14644	15013	15183
Since Inception (CAGR)	18.86%	16.55%	16.45%	64918	52469	51993

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 12-March-18 and Mr. Shridatta Bhandwalidar is managing the scheme since 01-October-19.

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Shridatta Bhandwalidar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	NIFTY Large Midcap 250 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	8.42%	6.99%	14.05%	10839	10697	11401
Last 3 Years	12.99%	12.26%	16.67%	14421	14143	15874
Last 5 Years	11.94%	9.65%	8.70%	17584	15857	15183
Since Inception (CAGR)	16.57%	N.A.	15.81%	95710	N.A.	86873

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure. The current fund managers Mr. Miyush Gandhi is managing the scheme since 05-April-18 and Mr. Shridatta Bhandwalidar is managing the scheme since 01-October-19.

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwalidar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	13.24%	10.56%	14.05%	11320	11053	11401
Last 3 Years	16.40%	14.20%	16.67%	15764	14889	15874
Last 5 Years	11.70%	8.46%	8.70%	17399	15013	15183
Since Inception (CAGR)	15.16%	10.80%	11.01%	42280	28499	29061

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure. The current fund managers Ms. Cheenu Gupta is managing the scheme since 15-June-18 and Mr. Shridatta Bhandwalidar is managing the scheme since 01-October-19.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on November 29, 2019)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar / Mr. Sanjay Bembalkar

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}	Scheme	S&P BSE 100 TRI [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	14.76%	10.56%	14.05%	11471	11053	11401
Last 3 Years	14.92%	14.20%	16.67%	15170	14889	15874
Last 5 Years	8.98%	8.46%	8.70%	15378	15013	15183
Since Inception (CAGR)	11.21%	10.59%	13.48%	26820	25459	32356

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16 and Mr. Sanjay Bembalkar is managing the scheme since 01-October-19.

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Shridatta Bhandwadar / Ms. Cheenu Gupta / Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}	Scheme	CRISIL Hybrid 35+65 - Aggressive Index [#]	S&P BSE SENSEX TRI ^{##}
Last 1 Year	11.19%	11.26%	14.05%	11116	11123	11401
Last 3 Years	11.16%	11.41%	16.67%	13731	13825	15874
Last 5 Years	9.13%	9.09%	8.70%	15486	15459	15183
Since Inception (CAGR)	11.05%	0.00%	12.32%	166580	-	226008

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure. The current fund managers Mr. Shridatta Bhandwadar is managing the scheme since 5-July-16, Ms. Cheenu Gupta is managing the scheme since 01-October-19, and Mr. Avnish Jain is managing the scheme since 07-Oct-13.

INCOME / DEBT SCHEMES

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Hybrid 85+15 - Conservative Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.81%	12.19%	12.98%	11078	11215	11294
Last 3 Years	6.70%	7.75%	4.96%	12145	12506	11563
Last 5 Years	6.79%	8.91%	8.13%	13892	15333	14786
Since Inception (CAGR)	10.41%	9.02%	6.48%	54239	43718	29195

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. The current fund managers Mr. Miyush Gandhi is managing the scheme since 15-June-18 and Mr. Avnish Jain is managing the scheme since 7-Oct-13. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Short Term Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.29%	10.39%	12.98%	10927	11036	11294
Last 3 Years	6.89%	7.30%	4.96%	12210	12350	11563
Last 5 Years	7.10%	8.26%	8.13%	14097	14876	14786
Since Inception (CAGR)	7.43%	8.61%	7.38%	18545	20345	18454

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. The current fund manager Ms. Suman Prasad is managing the scheme since 16-Sep-12. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on November 29, 2019)

INCOME / DEBT SCHEMES

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	CRISIL Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	11.61%	12.39%	12.98%	11158	11236	11294
Last 3 Years	5.66%	6.59%	4.96%	11794	12108	11563
Last 5 Years	7.84%	8.76%	8.13%	14589	15226	14786
Since Inception (CAGR)	8.60%	7.12%	6.60%	41371	32639	30044

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure. The current fund manager Mr. Avnish Jain is managing the scheme since 25-June-14

CANARA ROBECO LIQUID FUND

Fund Manager: Mr. Girish Hisaria /Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}	Scheme	Crisil Liquid Fund Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.57%	7.05%	7.87%	10655	10703	10785
Last 3 Years	6.78%	7.04%	7.39%	12174	12262	12384
Last 5 Years	7.25%	7.41%	7.71%	14196	14301	14503
Since Inception (CAGR)	7.77%	7.53%	7.84%	23438	22842	23609
Last 7 Days	5.16%	5.85%	6.70%	10010	10011	10013
Last 14 Days	5.11%	5.81%	6.64%	10021	10024	10027
Last 30 Days	5.02%	5.57%	6.25%	10040	10044	10050

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: Retail Plan : January 15, 2002. Institutional Plan : May 31, 2004. Regular Plan : July 15, 2008. The face value was changed to ₹1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 18-Mar-11

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Mr. Girish Hisaria /Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Ultra Short Term Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	6.83%	8.21%	7.87%	10681	10819	10785
Last 3 Years	6.13%	7.56%	7.39%	11951	12441	12384
Last 5 Years	6.88%	7.87%	7.71%	13953	14612	14503
Since Inception (CAGR)	7.69%	8.15%	7.84%	28861	24389	23614

The past performance may or may not be sustained in the future. Returns are based on growth NAV and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: Retail Plan : September 16, 2003. Institutional Plan : August 21, 2007. Regular Plan : July 14, 2008. The face value was changed to ₹1000 w.e.f Aug 20, 2011. Different plans have a different expense structure. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	9.55%	12.39%	12.98%	10952	11236	11294
Last 3 Years	4.89%	6.59%	4.96%	11538	12108	11563
Last 5 Years	7.73%	8.76%	8.13%	14516	15226	14786
Since Inception (CAGR)	7.76%	7.96%	6.35%	21931	22364	19096

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

PERFORMANCE AT A GLANCE

(as on November 29, 2019)

INCOME / DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Composite Bond Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	10.29%	12.39%	12.98%	11026	11236	11294
Last 3 Years	6.42%	6.59%	4.96%	12051	12108	11563
Last 5 Years	7.53%	8.76%	8.13%	14381	15226	14786
Since Inception (CAGR)	8.20%	9.56%	8.75%	15810	17003	16281

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: 7th February, 2014. Different plans have a different expense structure. The current fund manager Mr. Avnish Jain is managing the scheme since 7-Feb-14. The above scheme is in existence for less than 3 or 5 years

CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Girish Hisaria /Ms. Suman Prasad

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL Money Market Index ^{##}	Scheme	CRISIL Low Duration Debt Index [#]	CRISIL Money Market Index ^{##}
Last 1 Year	8.59%	9.00%	7.87%	10857	10898	10785
Last 3 Years	7.25%	7.65%	7.39%	12333	12472	12384
Last 5 Years	7.77%	8.25%	7.71%	14544	14870	14503
Since Inception (CAGR)	7.93%	7.66%	7.55%	30804	29701	29264

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure. The current fund managers Mr. Girish Hisaria is managing the scheme since 24-Aug-14 and Ms. Suman Prasad is managing the scheme since 12-Apr-11

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}	Scheme	Crisil Dynamic Gilt Fund Index [#]	CRISIL 10 Year Gilt Index ^{##}
Last 1 Year	11.15%	12.33%	12.98%	11112	11230	11294
Last 3 Years	5.24%	5.77%	4.96%	11655	11832	11563
Last 5 Years	8.84%	8.60%	8.13%	15283	15116	14786
Since Inception (CAGR)	8.91%	8.96%	N.A.	54786	55262	-

The past performance may or may not be sustained in the future. Returns are based on growth NAV of Regular plan and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure. The current fund manager Mr. Girish Hisaria is managing the scheme since 24-Aug-14

Scheme Benchmark[#] ● Additional Benchmark^{##} ● Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable.

Scheme Performance - Fund Manager wise

(as on November 29, 2019)

Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY DIVERSIFIED FUND	11.60%	9.19%	14.64%	13.00%	8.16%	8.62%	17.68%	15.91%
CANARA ROBECO BLUE CHIP EQUITY FUND	14.76%	10.56%	14.92%	14.20%	8.98%	8.46%	11.21%	10.59%
CANARA ROBECO EQUITY HYBRID FUND	11.19%	11.26%	11.16%	11.41%	9.13%	9.09%	11.05%	0.00%
CANARA ROBECO INFRASTRUCTURE	4.00%	-2.50%	4.39%	0.61%	4.94%	1.37%	11.27%	-
CANARA ROBECO EQUITY TAX SAVER FUND	10.44%	10.56%	13.33%	14.20%	7.92%	8.46%	18.86%	16.55%
CANARA ROBECO EMERGING EQUITIES	8.42%	6.99%	12.99%	12.26%	11.94%	9.65%	16.57%	N.A.
CANARA ROBECO CONSUMER TRENDS FUND	13.24%	10.56%	16.40%	14.20%	11.70%	8.46%	15.16%	10.80%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-5.30%	3.00%

Note:

- Mr. Shridatta Bhandwaldar manages 8 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Miyush Gandhi

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EMERGING EQUITIES	8.42%	6.99%	12.99%	12.26%	11.94%	9.65%	16.57%	N.A.
CANARA ROBECO CONSERVATIVE HYBRID FUND	10.81%	12.19%	6.70%	7.75%	6.79%	8.91%	10.41%	9.02%
CANARA ROBECO EQUITY DIVERSIFIED FUND	11.60%	9.19%	14.64%	13.00%	8.16%	8.62%	17.68%	15.91%
CANARA ROBECO INFRASTRUCTURE	4.00%	-2.50%	4.39%	0.61%	4.94%	1.37%	11.27%	-

Note:

- Mr. Miyush Gandhi manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan – Growth Option
- As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
- Past performance may or may not be sustained in the future.

Fund Manager: Ms. Cheenu Gupta

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY TAX SAVER FUND	10.44%	10.56%	13.33%	14.20%	7.92%	8.46%	18.86%	16.55%
CANARA ROBECO CONSUMER TRENDS FUND	13.24%	10.56%	16.40%	14.20%	11.70%	8.46%	15.16%	10.80%
CANARA ROBECO EQUITY HYBRID FUND	11.19%	11.26%	11.16%	11.41%	9.13%	9.09%	11.05%	0.00%
CANARA ROBECO SMALL CAP FUND* (Date of Allotment – 15.02.2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-5.30%	3.00%

Note:

- Ms. Cheenu Gupta manages 4 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- *The performance of Canara Robeco Small Cap fund is based on absolute returns as the tenure of the scheme is less than 1 year.

Fund Manager: Mr. Sanjay Bembalkar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO BLUE CHIP EQUITY FUND	14.76%	10.56%	14.92%	14.20%	8.98%	8.46%	11.21%	10.59%

Note:

- Mr. Sanjay Bembalkar manage 1 open-ended schemes of Canara Robeco Mutual Fund.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
- Past performance may or may not be sustained in the future.

*For scheme benchmark please refer page no 25-28 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

Scheme Performance - Fund Manager wise

(as on November 29, 2019)

Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO EQUITY HYBRID FUND*	11.19%	11.26%	11.16%	11.41%	9.13%	9.09%	11.05%	0.00%
CANARA ROBECO CONSERVATIVE HYBRID FUND*	10.81%	12.19%	6.70%	7.75%	6.79%	8.91%	10.41%	9.02%
CANARA ROBECO INCOME FUND	11.61%	12.39%	5.66%	6.59%	7.84%	8.76%	8.60%	7.12%
CANARA ROBECO CORPORATE BOND FUND	10.29%	12.39%	6.42%	6.59%	7.53%	8.76%	8.20%	9.56%

- Note:
- Mr. Avnish Jain manages 4 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - *Managing the portfolio only for debt allocation
 - As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
 - Past performance may or may not be sustained in the future.

Fund Manager: Mr. Girish Hisaria

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO GILT FUND	11.15%	12.33%	5.24%	5.77%	8.84%	8.60%	8.91%	8.96%
CANARA ROBECO LIQUID FUND	6.57%	7.05%	6.78%	7.04%	7.25%	7.41%	7.77%	7.53%
CANARA ROBECO ULTRA SHORT TERM FUND	6.83%	8.21%	6.13%	7.56%	6.88%	7.87%	7.69%	8.15%
CANARA ROBECO DYNAMIC BOND FUND	9.55%	12.39%	4.89%	6.59%	7.73%	8.76%	7.76%	7.96%
CANARA ROBECO SAVINGS FUND	8.59%	9.00%	7.25%	7.65%	7.77%	8.25%	7.93%	7.66%

- Note:
- Mr. Girish Hisaria manages 5 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - Past performance may or may not be sustained in the future.

Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]	Scheme	Benchmark [#]
CANARA ROBECO SHORT DURATION FUND	9.29%	10.39%	6.89%	7.30%	7.10%	8.26%	7.43%	8.61%
CANARA ROBECO LIQUID FUND	6.57%	7.05%	6.78%	7.04%	7.25%	7.41%	7.77%	7.53%
CANARA ROBECO ULTRA SHORT TERM FUND	6.83%	8.21%	6.13%	7.56%	6.88%	7.87%	7.69%	8.15%
CANARA ROBECO SAVINGS FUND	8.59%	9.00%	7.25%	7.65%	7.77%	8.25%	7.93%	7.66%
CANARA ROBECO OVERNIGHT FUND* (Date of Allotment July 24, 2019)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.79%	1.81%

- Note:
- Ms. Suman Prasad manages 5 open-ended schemes of Canara Robeco Mutual Fund.
 - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
 - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
 - As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
 - Past performance may or may not be sustained in the future.
 - *The performance of Canara Robeco Overnight fund is based on absolute returns as the tenure of the scheme is less than 1 year.

[#]For scheme benchmark please refer page no 25-28 • Load is not taken into consideration for computation of returns. Returns of dividend option under the scheme for the investor would be net of distribution tax as applicable. • In case the number of schemes managed by a fund manager is more than six, performance data of schemes including top 3 and bottom 3 schemes managed by fund manager is provided.

SIP RETURNS

(as on November 29, 2019)

EQUITY SCHEMES

CANARA ROBECO EQUITY DIVERSIFIED FUND

Fund Manager: Mr. Shridatta Bhandwadar / Mr. Miyush Gandhi

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1950000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6996015	5309323	2225981	1280044	779875	420070	128126
Scheme Returns	14.26%	13.28%	11.88%	11.84%	10.44%	10.32%	12.90%
S&P BSE 500 TRI [#]	12.76%	11.91%	11.55%	11.77%	9.88%	8.26%	12.36%
S&P BSE SENSEX TRI ^{##}	13.30%	12.38%	12.13%	12.74%	12.57%	13.62%	16.33%
Inception Date	16-Sep-03						

CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwadar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1300000	1200000	840000	600000	360000	120000
Market Value (INR)	2711565	2249851	1280935	769075	416323	126841
Scheme Returns	12.94%	12.08%	11.86%	9.88%	9.70%	10.82%
S&P BSE 100 TRI [#]	12.00%	11.60%	11.87%	10.77%	10.13%	12.50%
S&P BSE SENSEX TRI ^{##}	12.54%	12.13%	12.74%	12.57%	13.62%	16.33%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Mr. Shridatta Bhandwadar / Ms. Cheenu Gupta / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3220000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	27516006	14570780	5383312	2304811	1294012	765162	412508	128021
Scheme Returns	13.51%	15.75%	13.44%	12.54%	12.14%	9.68%	9.07%	12.73%
CRISIL Hybrid 35+65 - Aggressive Index [#]	NA	NA	11.09%	10.97%	11.19%	10.09%	9.49%	12.85%
S&P BSE SENSEX TRI ^{##}	13.92%	14.88%	12.38%	12.13%	12.74%	12.57%	13.62%	16.33%
Inception Date	01-Feb-93							

CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Cheenu Gupta / Mr. Shridatta Bhandwadar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1230000	1200000	840000	600000	360000	120000
Market Value	2757592	2631052	1440424	826389	430420	131096
Scheme Returns	15.03%	15.01%	15.15%	12.78%	11.99%	17.73%
S&P BSE 100 TRI [#]	11.57%	11.60%	11.87%	10.77%	10.13%	12.50%
S&P BSE SENSEX TRI ^{##}	12.06%	12.13%	12.74%	12.57%	13.62%	16.33%
Inception Date	14-Sep-09					

CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Miyush Gandhi / Mr. Shridatta Bhandwadar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1770000	1200000	840000	600000	360000	120000
Market Value (INR)	7267035	3150895	1566748	773393	394454	126694
Scheme Returns	17.39%	18.36%	17.51%	10.11%	6.05%	10.59%
Nifty Large Midcap 250 TRI [#]	N.A	12.69%	12.68%	9.50%	6.57%	10.14%
S&P BSE Sensex TRI ^{##}	12.21%	12.13%	12.74%	12.57%	13.62%	16.33%
Inception Date	11-Mar-05					

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-November-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on November 29, 2019)

EQUITY SCHEMES

CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Sanjay Bembalkar

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1120000	840000	600000	360000	120000
Market Value	2029127	1302723	799814	431160	131440
Scheme Returns	12.30%	12.33%	11.46%	12.11%	18.29%
S&P BSE 100 TRI [#]	11.81%	11.87%	10.77%	10.13%	12.50%
S&P BSE SENSEX TRI ^{##}	12.37%	12.74%	12.57%	13.62%	16.33%
Inception Date	20-Aug-10				

CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Shridatta Bhandwalder / Mr. Miyush Gandhi

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1680000	1200000	840000	600000	360000	120000
Market Value (INR)	3350328	1854177	1111231	640913	354426	122863
Scheme Returns	9.31%	8.43%	7.87%	2.61%	-1.01%	4.49%
S&P BSE India Infrastructure TRI [#]	N.A.	4.94%	3.68%	-0.27%	-7.16%	-9.51%
S&P BSE SENSEX TRI ^{##}	11.76%	12.13%	12.74%	12.57%	13.62%	16.33%
Inception Date	02-Dec-05					

DEBT SCHEMES

CANARA ROBECO GILT FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6197562	3761462	2081828	1146348	737053	404036	126865
Scheme Returns	8.68%	9.22%	10.62%	8.75%	8.18%	7.67%	10.87%
Crisil Dynamic Gilt Fund Index [#]	8.10%	8.17%	8.60%	8.66%	8.33%	8.66%	11.56%
CRISIL 10 Year Gilt Index ^{##}	NA	7.09%	7.59%	7.95%	7.85%	8.66%	12.35%
Inception Date	29-Dec-99						

CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Miyush Gandhi / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2050000	1810000	1200000	840000	600000	360000	120000
Market Value	4937736	3781253	1845952	1117886	720607	404739	127451
Scheme Returns	9.52%	9.17%	8.35%	8.04%	7.27%	7.78%	11.81%
Crisil Hybrid 85+15 Conservative Index [#]	8.80%	8.89%	9.30%	9.47%	9.00%	9.03%	12.48%
CRISIL 10 Year Gilt Index ^{##}	15.05%	7.09%	7.59%	7.95%	7.85%	8.32%	12.35%
Inception Date	24-April-88						

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2070000	1800000	1200000	840000	600000	360000	120000
Market Value	4635329	3606490	1827802	1118693	730070	406398	127226
Scheme Returns	8.68%	8.72%	8.16%	8.06%	7.79%	8.06%	11.45%
Crisil Composite Bond Fund Index [#]	7.75%	8.09%	8.71%	8.88%	8.60%	8.83%	12.32%
CRISIL 10 Year Gilt Index ^{##}	6.79%	7.09%	7.59%	7.95%	7.85%	8.32%	12.35%
Inception Date	19-Sep-02						

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-November-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark[#], Additional benchmark^{##}

SIP RETURNS

(as on November 29, 2019)

DEBT SCHEMES

CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Girish Hisaria /Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1770000	1200000	840000	600000	360000	120000
Market Value	3326617	1826683	1110062	727138	403926	125267
Scheme Returns	8.09%	8.15%	7.84%	7.63%	7.65%	8.31%
CRISIL Low Duration Debt Index [#]	8.02%	8.47%	8.34%	8.11%	8.15%	8.78%
CRISIL Money Market Index ^{##}	7.85%	8.04%	7.80%	7.58%	7.65%	7.54%
Inception Date	04-Mar-05					

CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Girish Hisaria

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1270000	1200000	840000	600000	360000	120000
Market Value	1979835	1827633	1108224	718981	398493	125897
Scheme Returns	8.11%	8.16%	7.80%	7.18%	6.73%	9.32%
Crisil Composite Bond Fund Index [#]	8.63%	8.71%	8.88%	8.60%	8.83%	12.32%
CRISIL 10 Year Gilt Index ^{##}	7.47%	7.59%	7.95%	7.85%	8.32%	12.35%
Inception Date	29-May-09					

CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Mr. Girish Hisaria /Ms. Suman Prasad

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1370000	1200000	840000	600000	360000	120000
Market Value	2137704	1762920	1074702	706599	396530	124287
Scheme Returns	7.52%	7.47%	6.94%	6.49%	6.40%	6.75%
Crisil Ultra Short Term Debt Index [#]	8.20%	8.24%	7.98%	7.77%	7.87%	7.95%
CRISIL Money Market Index ^{##}	7.97%	8.04%	7.80%	7.58%	7.65%	7.54%
Inception Date	14-July-08					

CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1040000	840000	600000	360000	120000
Market Value	1443119	1092887	724449	403156	125862
Scheme Returns	7.39%	7.41%	7.48%	7.52%	9.26%
CRISIL Short-Term Bond Fund Index [#]	8.48%	8.39%	8.19%	8.40%	10.45%
CRISIL 10 Year Gilt Index ^{##}	7.83%	7.95%	7.85%	8.32%	12.35%
Inception Date	25-Apr-11				

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹10000 is taken. Returns are as on 29-November-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period. 6. Past performance may or may not be sustained in the future. Scheme Benchmark [#], Additional benchmark ^{##}

DEBT SCHEMES

CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain

	Since Inception	5 yr	3 yr	1 yr
Total Amt invested	700000	600000	360000	120000
Market Value	876544	724592	404374	126389
Scheme Returns	7.63%	7.49%	7.72%	10.10%
Crisil Composite Bond Fund Index [#]	8.83%	8.60%	8.83%	12.32%
CRISIL 10 Year Gilt Index ^{##}	8.11%	7.85%	8.32%	12.35%
Inception Date	07-Feb-15			

1. Investment date is taken to be 1st of the month or subsequent day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 29-November-2019 and are CAGR. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. **Past performance may or may not be sustained in the future.** Scheme Benchmark[#], Additional benchmark^{##}

DIVIDEND HISTORY

Canara Robeco Equity Diversified Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.10.2017	3.00	37.91
26.10.2018	3.00	33.56
25.10.2019	2.85	36.29
Direct Plan		
26.10.2018	4.00	46.79
25.10.2019	4.00	51.25

Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option - Regular Plan		
31.05.2019	0.69	80.17
28.06.2019	0.69	79.34
26.07.2019	0.68	75.79
30.08.2019	0.65	74.34
27.09.2019	0.63	76.85
25.10.2019	0.68	77.39
29.11.2019	0.68	78.18
Monthly Dividend Option - Direct Plan		
31.05.2019	0.60	86.75
28.06.2019	0.60	86.08
26.07.2019	0.60	82.44
30.08.2019	0.60	81.10
27.09.2019	0.60	84.03
25.10.2019	0.60	84.78
29.11.2019	0.60	85.89

Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
23.03.2018	2.50	24.18
27.07.2018	1.40	24.11
26.07.2019	1.40	21.96
Direct Plan		
26.07.2019	2.40	37.07

Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
28.08.2016	2.04	26.79
24.08.2017	1.75	29.22
31.08.2018	1.50	27.25
30.08.2019	1.35	22.42
Direct Plan		
31.08.2018	2.00	35.54
30.08.2019	1.80	29.43

Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
23.02.2018	1.00	26.27
30.11.2018	1.00	26.10
22.02.2019	1.00	24.70
29.11.2019	1.10	26.59
Direct Plan		
30.11.2018	1.50	39.05
22.02.2019	1.50	37.03
29.11.2019	1.60	40.15

Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	2.20	37.54
25.11.2016	2.50	36.68
24.11.2017	2.50	49.33
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
Direct Plan		
24.11.2017	3.00	66.22
30.11.2018	3.50	60.36
29.11.2019	3.70	62.33

Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Quarterly Dividend Option - Regular Plan		
23.06.2017	0.20	15.0888
22.09.2017	0.20	14.9541
29.12.2017	0.20	14.6528
23.03.2018	0.20	14.5217
22.06.2018	0.20	14.3763
28.09.2018	0.20	14.3125
28.12.2018	0.20	14.5783
29.03.2019	0.25	14.7482
28.06.2019	0.25	15.0103
27.09.2019	0.25	15.0899
Quarterly Dividend Option - Direct Plan		
23.06.2017	0.20	15.5573
22.09.2017	0.20	15.4593
29.12.2017	0.20	15.1902
23.03.2018	0.20	15.0911
22.06.2018	0.20	14.9803
28.09.2018	0.20	14.9586
28.12.2018	0.20	15.2789
29.03.2019	0.25	15.5008
28.06.2019	0.25	15.8282
27.09.2019	0.25	15.9698

Canara Robeco Conservative Hybrid Fund (Monthly Dividend Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
29.06.2018	0.10	13.7547
20.07.2018	0.10	13.7901
31.08.2018	0.10	13.9409
28.09.2018	0.10	13.5063
26.10.2018	0.10	13.2603
30.11.2018	0.10	13.6120
28.12.2018	0.10	13.5943
25.01.2019	0.10	13.5129
22.02.2019	0.10	13.4247
29.03.2019	0.10	13.7262
26.04.2019	0.10	13.6047
31.05.2019	0.10	13.7739
28.06.2019	0.10	13.7268
26.07.2019	0.10	13.5806
30.08.2019	0.10	13.5518
27.09.2019	0.10	13.6614
25.10.2019	0.10	13.7245
29.11.2019	0.30	13.8038
Direct Plan		
29.06.2018	0.10	14.6807
20.07.2018	0.10	14.7341
31.08.2018	0.10	14.9074
28.09.2018	0.10	14.4585
26.10.2018	0.10	14.2106
30.11.2018	0.10	14.6064
28.12.2018	0.10	14.6060
25.01.2019	0.10	14.5372
22.02.2019	0.10	14.4600
29.03.2019	0.10	14.8052
26.04.2019	0.10	14.6818
31.05.2019	0.10	14.8846
28.06.2019	0.10	14.8512
26.07.2019	0.10	14.7107
30.08.2019	0.10	14.7001
27.09.2019	0.10	14.8372
25.10.2019	0.10	14.9246
29.11.2019	0.30	15.0326
Quarterly Dividend Option		
Regular Plan		
22.06.2018	0.30	14.2640
28.09.2018	0.30	13.9872
28.12.2018	0.30	14.0881
29.03.2019	1.20	14.2357
28.06.2019	0.30	13.3259
27.09.2019	0.30	13.2537
Direct Plan		
22.06.2018	0.30	15.2201
28.09.2018	0.30	14.9712
28.12.2018	0.30	15.1334
29.03.2019	1.20	15.3505
28.06.2019	0.30	14.4867
27.09.2019	0.30	14.4655

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

DIVIDEND HISTORY

Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Monthly Dividend Option		
Regular Plan		
31.08.2018	0.06	14.4833
28.09.2018	0.06	14.4109
26.10.2018	0.06	14.4294
30.11.2018	0.06	14.5196
28.12.2018	0.06	14.5666
25.01.2019	0.06	14.6041
22.02.2019	0.06	14.6280
29.03.2019	0.06	14.7336
26.04.2019	0.06	14.6911
31.05.2019	0.06	14.8206
28.06.2019	0.06	14.8190
26.07.2019	0.06	14.8949
30.08.2019	0.06	14.9999
27.09.2019	0.06	14.9699
25.10.2019	0.06	15.0307
29.11.2019	0.18	15.1067
Direct Plan		
31.08.2018	0.06	15.4891
28.09.2018	0.06	15.4254
26.10.2018	0.06	15.4588
30.11.2018	0.06	15.5709
28.12.2018	0.06	15.6343
25.01.2019	0.06	15.6875
22.02.2019	0.06	15.7259
29.03.2019	0.06	15.8544
26.04.2019	0.06	15.8215
31.05.2019	0.06	15.9775
28.06.2019	0.06	15.9895
26.07.2019	0.06	16.0852
30.08.2019	0.06	16.2153
27.09.2019	0.06	16.1974
25.10.2019	0.06	16.2775
29.11.2019	0.18	16.3760
Quarterly Dividend Option - Regular Plan		
22.06.2018	0.18	14.7649
28.09.2018	0.18	14.7550
28.12.2018	0.18	14.9175
29.03.2019	0.72	15.0917
28.06.2019	0.18	14.6326
27.09.2019	0.18	14.7775
Quarterly Dividend Option - Direct Plan		
22.06.2018	0.18	15.4589
28.09.2018	0.18	15.4906
28.12.2018	0.18	15.6998
29.03.2019	0.72	15.9204
28.06.2019	0.18	15.5053
27.09.2019	0.18	15.6995

Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.06.2014	0.35	12.6800
31.12.2014	0.39	13.3433
26.06.2015	0.40	13.2629
23.12.2015	0.40	13.3071
24.06.2016	0.40	13.4407
23.12.2016	0.40	14.3270
23.06.2017	0.45	14.5633
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
Direct Plan		
20.06.2014	0.35	12.7361
31.12.2014	0.39	13.4389
26.06.2015	0.40	13.4008
23.12.2015	0.40	13.4853
24.06.2016	0.40	13.6734
23.12.2016	0.40	14.6341
23.06.2017	0.45	14.9225
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197

Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	0.30	11.2040
27.05.2016	0.34	11.3020
25.11.2016	0.35	11.7103
26.05.2017	0.35	11.5525
24.11.2017	0.35	11.5473
25.05.2018	0.35	11.2798
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
Direct Plan		
27.11.2015	0.30	11.2594
27.05.2016	0.34	11.4032
25.11.2016	0.35	11.8578
26.05.2017	0.35	11.7398
24.11.2017	0.35	11.7801
25.05.2018	0.35	11.5522
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524

Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
20.12.2013	0.37	12.3226
20.06.2014	0.35	12.8805
31.12.2014	0.40	13.6628
26.06.2015	0.40	13.5912
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
Direct Plan		
20.12.2013	0.37	12.3426
20.06.2014	0.35	12.9282
31.12.2014	0.40	13.7442
26.06.2015	0.40	13.7047
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535

Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
Regular Plan		
27.11.2015	1.25	15.81
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
Direct Plan		
30.11.2018	1.90	24.49
29.11.2019	1.94	26.23

* On face value of ₹ 10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund Visit : www.canararobeco.com. ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the dividend option of the scheme would fall to the extent of payout and statutory levy (if applicable).

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Exit Load

Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to recent / updated cumulative market value of investments of a scheme managed by the mutual fund.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

DEFINITIONS

Total Expense Ratio

Expressed as an annualized percentage, it is the ratio of all the expenses of the fund to the total assets of the fund and includes the fund management fees paid to the asset management company for managing the fund's assets.

Sharp Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Portfolio Turnover Ratio

It is a measure of how often assets within a fund are churned.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity

It is the weighted average of residual maturity of debt securities in a fund portfolio

Portfolio Yield

Weighted Average valuation yield of the assets

Standard Deviation

Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Risk Free Return

It represents the rate of return an investor could have earned by investing in a security which is believed to have zero investment risk over the specified period of time.

Tracking Error

Tracking error is a measure of how closely a scheme is able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

R-Squared:

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Disclaimer : The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility for the accuracy of such information and assume no financial liability whatsoever to the user of this document. The document is solely for the information and understanding of intended recipients only. Internal views, estimates, opinions expressed herein may or may not materialize. These views, estimates, opinions alone are not sufficient and should not be used for the development or implementation of an investment strategy. Forward looking statements are based on internal views and assumptions and subject to known and unknown risks and uncertainties which could materially impact or differ the actual results or performance from those expressed or implied under those statements.

Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 5.25% (MIBOR as of November 29, 2019)

For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

BRANCH OFFICES : Visit: www.canararobeco.com

AHMEDABAD ● BANGALORE ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● GOA ● GUWAHATI ● HYDERABAD ● INDORE ● JAIPUR ● KOCHI ● KOLKATA ● KANPUR ● LUCKNOW ● MANGALORE ● MUMBAI ● NEW DELHI ● NAGPUR ● NASIK ● PUNE ● PATNA ● SURAT

Note: The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 29.11.2019. The disclosures of average maturity period relates to the debt component of the portfolio as on 29.11.2019.

Unclaimed Dividends : Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

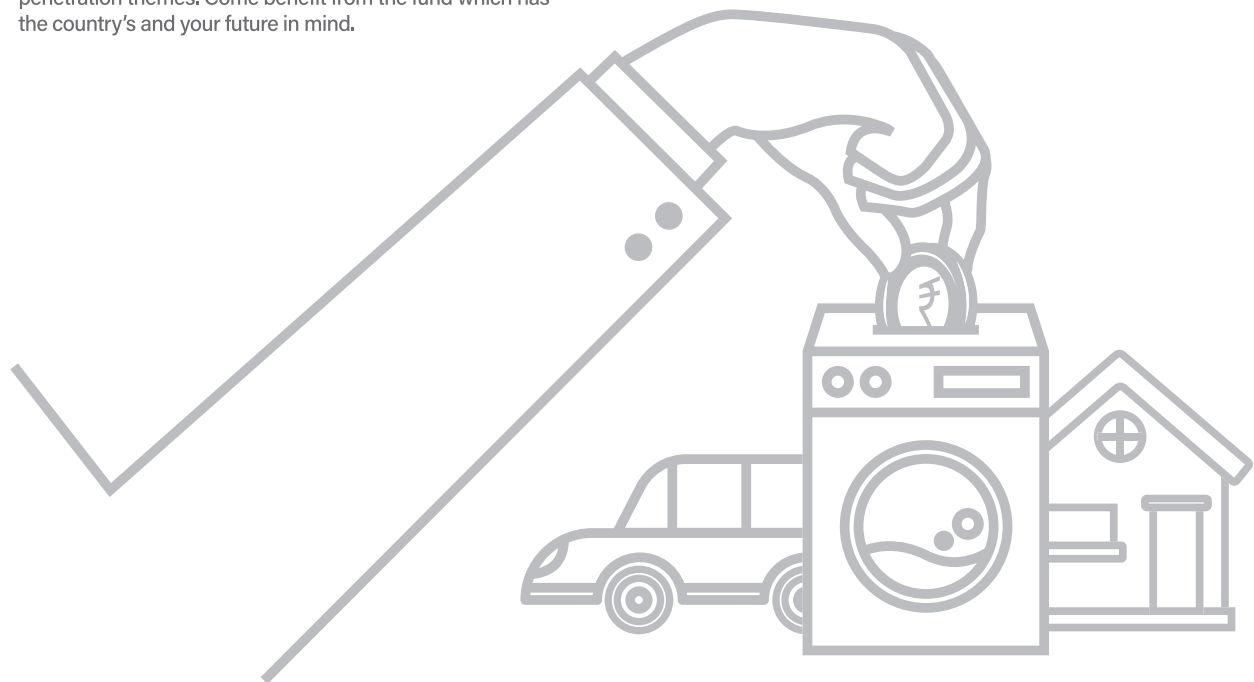
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

WHEN YOU INVEST IN THE THINGS YOU LOVE, IT ALWAYS COMES BACK TO YOU.

Choose a fund that banks on smart consumer decisions. **CANARA ROBECO Consumer Trends Fund**

(Thematic - Consumption & Finance Theme : An open-ended equity scheme following the consumption and financial theme)

This fund takes exposure in companies which directly or indirectly benefit from the growing consumption demand in India. It also looks for opportunities to invest in companies which benefit from aspirational consumption and financial penetration themes. Come benefit from the fund which has the country's and your future in mind.



To know more, please contact your financial advisor or visit www.canararobeco.com

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing in equity and equity related securities of companies following the Consumption and Financial Theme

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

RISKOMETER



Investors understand that their principal will be at High Risk

CANARA ROBECO
Mutual Fund

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.